

Asset Manager: Capitec Asset Management Limited  
**Capitec-IBBL Shariah Unit Fund**  
 Portfolio Statement as at June 30, 2025

Annexure - A

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	<b>Sector</b>	<b>A. Share of Listed Companies</b>						
1	Cement	CONFIDCEM	106,267	13.23	5.28	-7.94	-60.07%	4.47%
2	Engineering	BBSCABLES	192,585	13.30	2.79	-10.51	-79.01%	4.50%
3		NIALCO	90,260	4.46	2.15	-2.31	-51.81%	1.51%
4	Food & Allied	BENGALBISC	69,153	10.89	3.94	-6.94	-63.79%	3.68%
5	Fuel & Power	DOREENPWR	366,233	24.23	8.53	-15.70	-64.78%	8.19%
6		CVOPRL	50,000	9.56	6.66	-2.90	-30.38%	3.23%
7		MJLBD	19,000	1.91	1.78	-0.13	-6.81%	0.65%
8	Miscellaneous	BERGERPBL	404	0.71	0.64	-0.06	-8.64%	0.24%
9		KBSEED	680,001	13.57	6.94	-6.63	-48.87%	4.59%
10	Pharmaceuticals & Chemicals	MARICO	1,002	2.39	2.43	0.04	1.77%	0.81%
11		SQRPHARMA	3,500	0.74	0.73	0.00	-0.53%	0.25%
12		ACMELAB	75,000	6.85	5.42	-1.43	-20.94%	2.32%
13		BXPBARMA	210,000	19.41	18.08	-1.33	-6.85%	6.56%
14		PHARMAID	2,000	1.08	1.07	-0.01	-0.74%	0.36%
15	IT Sector	ITC	380,000	18.11	13.49	-4.62	-25.52%	6.12%
16	Telecommunication	BSCPLC	75,550	17.19	9.43	-7.77	-45.16%	5.81%
17		GP	21,165	7.32	6.42	-0.90	-12.36%	2.48%
18	Textile	MHSML	130,000	4.63	1.78	-2.85	-61.54%	1.57%
19		MALEKSPIN	50,000	1.68	1.16	-0.52	-31.17%	0.57%
	<b>Sub -Total</b>			<b>171.24</b>	<b>98.71</b>	<b>-72.53</b>	<b>-42.35%</b>	<b>57.91%</b>
		<b>B. Listed Bond</b>						
20	Corporate Bond	IBBLPBOND	5,239	5.51	3.36	-2.16	-39.12%	1.86%
21		SJIBLPBOND	3,600	18.00	15.48	-2.52	-13.98%	6.09%
	<b>Sub -Total</b>			<b>23.51</b>	<b>18.84</b>	<b>-4.67</b>	<b>-19.87%</b>	<b>7.95%</b>
		<b>C. IPO Allocations Shares</b>						
22			-	-	-	-	-	0.00%
	<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>194.75</b>	<b>117.55</b>	<b>-77.20</b>	<b>-39.64%</b>	<b>65.86%</b>

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>								
1	Open-end Mutual Fund	HFAML SHARIAH Unit Fund	500,000	5.00	3.91	-1.09	-21.80%	1.69%
	<b>Sub -Total</b>			<b>5.00</b>	<b>3.91</b>	<b>-1.09</b>	<b>-21.80%</b>	<b>1.69%</b>
<b>B. Pre-IPO Placement Shares</b>								
				0.00	0.00	-		0.00%
	<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>5.00</b>	<b>3.91</b>	<b>-1.09</b>	<b>-21.80%</b>	<b>1.69%</b>

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

<b>A. Term Deposit :</b>						
SL & Date	Bank/Non-Bank Name		Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1 & 22/03/2025	Southeast Bank PLC.(Islamic Wings)		11.00%	5.00	5.28	1.69%
2 & 15/01/2025	Jamuna Bank PLC. (Islamic Wings)		11.00%	22.00	23.21	7.44%
3 & 22/03/2025	Islamic Finance and Investment PLC.		11.50%	15.00	15.86	5.07%
4 & 24/06/2025	IDLC Finance PLC.(Islamic Wing)		10.25%	15.00	15.77	5.07%
5 & 13/03/2025	Southeast Bank PLC.(Islamic Wings)		11.50%	10.00	10.58	3.38%
	<b>Sub -Total</b>			<b>67.00</b>	<b>70.69</b>	<b>22.66%</b>
<b>B. Cash at Bank :</b>						
A/C NO	Bank Name		Rate of Profit	Available Balance	N/A	
20504300900000507	Islami Bank Bangladesh PLC. MSND		2.20%	2.97		
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)		7.00%	25.27		
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)		7.00%	0.71		
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)		-	0.00		
	<b>Sub -Total</b>			<b>28.95</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>				<b>95.95</b>		
<b>Total Investment=(I+II+III)</b>				<b>295.70</b>		

Prepared By

Checked By

Managing Director

