Asset Manager: Capitec Asset Management Limited

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at June 30, 2023

Annexure - A

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (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
	A. Share of Listed Companies						
1	CONFIDCEM	112,350	14.68	10.00	-4.68	-31.89%	5.38%
2	BBSCABLES	213,885	14.77	10.67	-4.10	-27.76%	5.41%
3	DOREENPWR	384,033	25.41	23.43	-1.98	-7.80%	9.31%
4	BERGERPBL	100	0.17	0.18	0.01	5.56%	0.06%
5	MARICO	502	1.20	1.22	0.01	1.01%	0.44%
6	PTL	43,000	4.67	3.31	-1.36	-29.16%	1.71%
7	MHSML	130,000	4.63	3.45	-1.19	-25.61%	1.70%
8	GENEXIL	7,723	0.66	0.66	0.01	0.80%	0.24%
9	BSCCL	75,550	17.19	16.54	-0.66	-3.82%	6.30%
10	GP	665	0.17	0.19	0.02	9.53%	0.06%
	Sub -Total		**83.57**	**69.64**	**-13.93**	**-16.66%**	**30.62%**
	B. Share of Listed Companies SME						
11	ACHIASF	661,755	24.20	17.80	-6.40	-26.43%	8.87%
12	ORYZAAGRO	1,242,178	25.20	16.15	-9.05	-35.93%	9.24%
13	AMPL	139,803	4.94	5.58	0.64	12.98%	1.81%
14	NIALCO	543,802	26.02	28.01	1.98	7.62%	9.54%
15	BENGALBISC	69,589	10.96	11.26	0.30	2.78%	4.01%
	Sub -Total		**91.32**	**78.79**	**-12.52**	**-13.71%**	**33.46%**
	C. Listed Bond						
16	IBBLPBOND	5,239	5.51	5.52	0.00	0.09%	2.02%
17	BEXGSUKUK	37,012	3.56	3.15	-0.41	-11.54%	1.30%
	Sub-Total		**9.07**	**8.66**	**-0.41**	**-4.47%**	**3.32%**
	D. IPO Allocations Shares						
18	ASIATICLAB	95,000	4.75	4.75	-	-	1.74%
	Sub-Total		**4.75**	**4.75**	**0.00**	**0.00%**	**1.74%**
Grand Total of Capital Market Securities (Listed)			**188.70**	**161.85**	**-12.93**	**-6.85%**	**69.15%**

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
A. Open- End Mutual Fund							
1	HFAML Shariah Unit Fund	500,000	5.00	4.83	-0.17	-3.40%	1.83%
	Sub-Total		**5.00**	**4.83**	**-0.17**	**-3.40%**	**1.83%**
B. Pre-IPO Placement Shares							
			0.00	0.00	-		0.00%
	Sub-Total		**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Non-Listed)			**5.00**	**4.83**	**-0.17**	**-3.40%**	**1.83%**

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

A. Term Deposit :					
SL & Date	**Bank/Non-Bank Name**	**Rate of Profit**	**Investment Value**	**Maturity Value**	**Market Value/ Fair Value**
1 & 22/03/2023	Islamic Finance and Investment Ltd.	8.50%	15.00	15.64	
2 & 22/03/2023	Southeast Bank Ltd.(Islamic Wings)	7.60%	5.00	5.19	
3 & 15/03/2023	Mercantile Bank Limited (Islamic Wings)	8.00%	12.00	12.48	
4 & 15/01/2023	Mutual Trust Bank Ltd. (Islamic Wings)	7.00%	18.00	18.63	
5 & 31/01/2023	Mercantile Bank Limited (Islamic Wings)	7.75%	15.00	15.58	
	Sub-Total		**65.00**	**67.52**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	0.88		
0871360000513	Social Islami Bank Ltd, MSND	3.50%	0.12		
0871360000524	Social Islami Bank Ltd, MSND	3.50%	0.32		
871330004187	Social Islami Bank Ltd, MCD	-	0.02		
00271360000007	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	0.31		
00271360000006	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	12.54		
00271130000002	Southeast Bank Ltd. MCD (Islamic Wings)	-	0.00		
	Sub-Total		**14.19**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**79.19**		

Total Investment=(I+II+III)	**272.89**		

Prepared By

Checked By

Managing Director

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