

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at September 30, 2023

I. Investment in Capital Market Securities (Listed)

Annexure - A
[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
A. Share of Listed Companies							
1	CONFIDCEM	112,350	14.68	10.00	-4.68	-31.89%	5.29%
2	IJIBL	144,000	9.97	9.99	0.02	0.22%	3.59%
3	BBSCABLES	213,885	14.77	10.67	-4.10	-27.76%	5.33%
4	DORFENPWR	384,033	25.41	23.43	-1.98	-7.80%	9.16%
5	LINDEBD	380	0.50	0.53	0.03	5.28%	0.18%
6	INTRACO	90,000	3.85	3.29	-0.56	-14.62%	1.39%
7	BERGERPBL	404	0.71	0.71	0.01	1.10%	0.25%
8	MARICO	1,002	2.39	2.48	0.09	3.82%	0.86%
9	RECKITT BEN	40	0.19	0.19	0.00	-1.10%	0.07%
10	SQURPHARMA	3,500	0.74	0.73	0.00	-0.10%	0.26%
11	UNILEVERCL	101	0.21	0.20	-0.01	-3.52%	0.08%
12	PTL	43,000	4.67	3.31	-1.36	-29.16%	1.68%
13	MHSMI	130,000	4.63	3.45	-1.19	-25.61%	1.67%
14	GENEXIL	7,723	0.66	0.58	-0.08	-12.07%	0.24%
15	BSCCL	75,550	17.19	16.54	-0.66	-3.82%	6.20%
16	GP	665	0.17	0.19	0.02	9.53%	0.06%
17	ACHIASF	661,755	24.20	15.35	-8.85	-36.55%	8.72%
18	ORYZAAGRO	1,242,178	25.20	17.39	-7.81	-31.00%	9.08%
19	NIALCO	1,000	0.05	0.05	0.01	10.75%	0.02%
20	BENGBALBISC	69,153	10.89	7.36	-3.53	-32.41%	3.92%
	Sub -Total		161.08	126.44	-34.64	-21.50%	58.06%
B. Listed Bond							
21	IBBLPBOND	5,239	5.51	5.52	0.00	0.09%	1.99%
22	BEXGSUKUK	37,012	3.56	3.15	-0.41	-11.54%	1.28%
23	SJIBLPBOND	5,000	25.00	24.86	-0.15	-0.58%	9.01%
	Sub -Total		34.07	33.52	-0.55	-1.62%	12.28%
C. IPO Allocations Shares							
24	ASIATICLAB	95,000	4.75	4.75			1.71%
	Sub -Total		4.75	4.75	0.00	0.00%	1.71%
Grand Total of Capital Market Securities (Listed)			199.90	164.71	-35.19	-17.60%	72.06%

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	4.88	-0.13	-2.50%	1.80%
	Sub -Total		5.00	4.88	-0.13	-2.50%	1.80%
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	4.88	-0.13	-2.50%	1.80%

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 & 22/09/2023	Islamic Finance and Investment Ltd.	8.50%	15.00	15.64		
2 & 22/09/2023	Southeast Bank Ltd.(Islamic Wings)	7.60%	5.00	5.19		
3 & 15/09/2023	Mercantile Bank Limited (Islamic Wings)	8.00%	12.00	12.48		
4 & 15/07/2023	Mutual Trust Bank Ltd. (Islamic Wings)	7.50%	18.00	18.68		
5 & 31/07/2023	Mercantile Bank Limited (Islamic Wings)	8.00%	15.00	15.60		
	Sub -Total		65.00	67.58		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	3.73			
00271360000007	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	0.49			
00271360000006	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	3.29			
00271330000002	Southeast Bank Ltd. MCD (Islamic Wings)		0.00			
	Sub -Total		7.52			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			72.52			

Total Investment=(I+II+III)	277.42		
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Prepared By 

Checked By 

Managing Director 

