

## Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at December 31, 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
<b>A. Share of Listed Companies</b>							
1	CONFIDCEM	117,967	14.68	10.50	-4.18	-28.49%	5.28%
2	BBSABLES	213,885	14.77	10.67	-4.10	-27.76%	5.31%
3	DORENPWR	384,033	25.41	23.43	-1.98	-7.80%	9.14%
4	LINDEBD	380	0.50	0.53	0.03	5.28%	0.18%
5	INTRACO	90,000	3.85	3.65	-0.20	-5.27%	1.38%
6	CVOPRL	50,000	9.56	8.34	-1.22	-12.80%	3.44%
7	BERGERPBL	404	0.71	0.72	0.01	1.58%	0.25%
8	MARICO	1,002	2.39	2.47	0.08	3.35%	0.86%
9	RECKITTBN	40	0.19	0.19	0.00	-1.16%	0.07%
10	SQURPHARMA	3,500	0.74	0.74	0.00	0.13%	0.26%
11	UNILVERCL	101	0.21	0.20	-0.01	-3.30%	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	8,031	0.66	0.53	-0.13	-20.38%	0.24%
15	BSCCL	75,550	17.19	16.54	-0.66	-3.82%	6.19%
16	GP	665	0.17	0.19	0.02	9.53%	0.06%
17	ACHIASF	661,755	24.20	17.47	-6.73	-27.80%	8.70%
18	ORYZAAGRO	1,242,178	25.20	19.75	-5.45	-21.63%	9.07%
19	NIALCO	1,000	0.05	0.05	0.00	8.66%	0.02%
20	BENGALBISC	69,153	10.89	6.58	-4.30	-39.53%	3.92%
	<b>Sub -Total</b>		<b>160.67</b>	<b>129.29</b>	<b>-31.38</b>	<b>-19.53%</b>	<b>57.80%</b>
<b>B. Listed Bond</b>							
21	IBBLPBOND	5,239	5.51	5.52	0.00	0.09%	1.98%
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%	8.99%
	<b>Sub -Total</b>		<b>34.07</b>	<b>33.52</b>	<b>-0.55</b>	<b>-1.62%</b>	<b>12.26%</b>
<b>C. IPO Allocations Shares</b>							
24	ASIATICLAB	95,000	4.75	4.75	-	-	1.71%
	<b>Sub -Total</b>		<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.71%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>199.49</b>	<b>167.56</b>	<b>-31.93</b>	<b>-16.01%</b>	<b>71.76%</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	HFAML Shariah Unit Fund	500,000	5.00	4.92	-0.08	-1.60%	1.80%
	<b>Sub -Total</b>		<b>5.00</b>	<b>4.92</b>	<b>-0.08</b>	<b>-1.60%</b>	<b>1.80%</b>
<b>B. Pre-IPO Placement Shares</b>							
	<b>Sub -Total</b>		<b>0.00</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>4.92</b>	<b>-0.08</b>	<b>-1.60%</b>	<b>1.80%</b>

## III. Cash &amp; 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	
	<b>Sub -Total</b>		<b>65.00</b>	<b>67.58</b>	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	3.55		
00271360000007	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	0.55		
00271360000006	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	4.39		
00271130000002	Southeast Bank Ltd. MCD (Islamic Wings)		0.00		
	<b>Sub -Total</b>		<b>8.49</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>73.49</b>		

<b>Total Investment=(I+II+III)</b>	<b>277.98</b>		
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Prepared By

   
Checked By Managing Director