

Asset Manager: Capitec Asset Management Limited  
**Capitec-IBBL Shariah Unit Fund**  
 Portfolio Statement as at March 31, 2024

**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	8.69	-5.99	-40.78%	5.22%
2	BBSCABLES	213,885	14.77	8.11	-6.67	-45.13%	5.26%
3	DOREENPWR	384,033	25.41	14.32	-11.08	-43.62%	9.04%
4	CVOPRL	50,000	9.56	7.32	-2.24	-23.42%	3.40%
5	BERGERPBL	404	0.71	0.72	0.02	2.36%	0.25%
6	MARICO	1,002	2.39	2.45	0.06	2.68%	0.85%
7	ASIATICLAB	95,000	4.75	4.34	-0.41	-8.60%	1.69%
8	SQRPHARMA	3,500	0.74	0.76	0.03	3.66%	0.26%
9	PTL	43,000	4.67	3.19	-1.49	-31.83%	1.66%
10	MHSMML	130,000	4.63	2.44	-2.19	-47.23%	1.65%
11	GENEXIL	8,031	0.66	0.49	-0.17	-26.46%	0.23%
12	BSCCL	75,550	17.19	10.31	-6.88	-40.02%	6.12%
13	GP	665	0.17	0.16	-0.02	-9.12%	0.06%
14	ACHIASF	661,755	24.20	20.58	-3.62	-14.95%	8.61%
15	NIALCO	90,260	4.46	4.68	0.22	4.88%	1.59%
16	BENGALBISC	69,153	10.89	7.09	-3.80	-34.89%	3.87%
17	KBSEED	650,000	14.48	15.73	1.25	8.66%	5.15%
18	WEBCOATS	3,504	0.04	0.12	0.08	239.00%	0.01%
	<b>Sub -Total</b>		<b>154.38</b>	<b>111.50</b>	<b>-42.88</b>	<b>-27.78%</b>	<b>54.93%</b>
<b>B. Listed Bond</b>							
19	IBBLPBOND	5,239	5.51	3.93	-1.58	-28.62%	1.96%
20	BEXGSUKUK	37,012	3.56	2.92	-0.63	-17.79%	1.27%
21	SJIBLPBOND	5,000	25.00	23.27	-1.73	-6.93%	8.89%
	<b>Sub -Total</b>		<b>34.07</b>	<b>30.13</b>	<b>-3.94</b>	<b>-11.57%</b>	<b>12.12%</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>188.45</b>	<b>141.63</b>	<b>-46.83</b>	<b>-24.85%</b>	<b>67.05%</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	4.29	-0.72	-14.30%	1.78%
	<b>Sub -Total</b>		<b>5.00</b>	<b>4.29</b>	<b>-0.72</b>	<b>-14.30%</b>	<b>1.78%</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>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>5.00</b>	<b>4.29</b>	<b>-0.72</b>	<b>-14.30%</b>	<b>1.78%</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	Market Value/ Fair Value	
1 & 22/09/2023	Islamic Finance and Investment Ltd.	10.50%	15.00	15.79		
2 & 22/09/2023	Southeast Bank PLC.(Islamic Wings)	10.50%	5.00	5.26		
3 & 15/09/2023	Mercantile Bank PLC. (Islamic Wings)	10.50%	12.00	12.63		
4 & 15/01/2024	Mutual Trust Bank PLC. (Islamic Wings)	9.25%	18.00	18.83		
5 & 31/01/2024	Mercantile Bank PLC. (Islamic Wings)	9.50%	15.00	15.71		
	<b>Sub -Total</b>		<b>65.00</b>	<b>68.23</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%	2.95			
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	6.00%	19.06			
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	6.00%	0.59			
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
	<b>Sub -Total</b>		<b>22.61</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>87.61</b>			
<b>Total Investment=(I+II+III)</b>			<b>281.06</b>			

  
Prepared By

  
Checked By

  
Managing Director

