

Financial Statements (Un-Audited)

Capitec IBBL Shariah Unit Fund


Padma Life Tower, 10th Floor(Lift-09),115, Kazi Nazrul Islam Avenue, Bangla
Motor, Dhaka-1000.

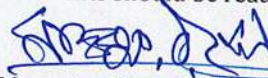
For the Period from January 01, 2022 to June 30, 2022

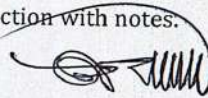
Capitec IBBL Shariah Unit Fund
Statement of Financial Position(Unaudited)
As at June 30, 2022

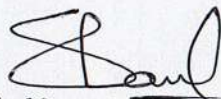
Particulars	Notes	Amount in Taka	
		June 30, 2022	December 31, 2021
Assets			
Marketable investment -at market price	1.00	187,910,572	155,515,064
IPO Investment	2.00	272,600	12,000,000
Preliminary and issue expenses	3.00	4,522,732	4,919,732
Advance deposits and pre-payments	4.00	167,716	22,323,764
Accounts receivable	5.00	4,738,405	2,516,074
Cash and cash equivalents	6.00	75,194,326	57,983,450
Total Assets		272,806,351	255,258,084
Current Liabilities			
Accrued expenses	7.00	2,723,980	2,972,901
Accounts payable	8.00	2,715,380	2,942,361
		8,600	30,540
Net Assets		270,082,371	252,285,183
Capital Fund			
Unit capital	9.00	244,744,450	228,565,920
Unit premium reserve	10.00	701,927	788,652
Retained earnings	11.00	24,635,994	22,930,611
Total Capital Fund		270,082,371	252,285,184
Net Asset Value (NAV)			
At cost price	12.00	11.57	11.61
At market price	13.00	11.04	11.04

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director(AMC)


Member, Trustee


Head of Operations & CCO (AMC)


Officer-Accounts(AMC)

Place:Dhaka
Date: July 20,2022


Capitec IBBL Shariah Unit Fund

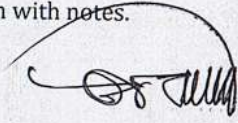
Statement of Profit or Loss and Other Comprehensive Income(Unaudited)
For the Period from January 01, 2022 to June 30, 2022


Particulars	Notes	Amount in Taka	
		January 01, 2022 to June 30, 2022	February 23, 2021 to June 30, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	23,973,303	1,023,873
Dividend income	15.00	3,221,608	1,267,163
Profit on deposits	16.00	1,736,189	1,503,606
Total Income		28,931,100	3,794,642
Expenses			
Management fees		2,577,484	1,240,636
Trustee fees		184,848	86,564
Custodian fees		131,870	72,480
CDBL charges		88,086	15,780
Brokerage commission		620,380	276,446
Amortization of preliminary and issue expenses	17.00	397,000	280,752
BSEC Annual fees		123,136	-
Printing and publication		82,080	27,000
Bank charges and excise duty		67,634	4,646
Shariah Supervisory Board Meeting Remuneration		44,000	38,500
Other operating expenses	18.00	5,000	28,000
Total Expenses		4,321,518	2,070,804
Profit before provision		24,609,582	1,723,838
Write back of Provision/(Provision) Against Marketable Investment	19.00	(47,607)	-
Net Profit for the period		24,561,975	1,723,838
Add: Other Comprehensive Income		-	929,825
Total Comprehensive Income/(Loss)		24,561,975	2,653,663
Earnings Per Unit	20.00	1.00	0.08

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director(AMC)


Member, Trustee


Head of Operations & CCO (AMC)


Officer-Accounts(AMC)

Place:Dhaka
Date: July 20,2022


Capitec IBBL Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Unaudited)
For the Period from April 01, 2022 to June 30, 2022

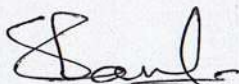
Particulars	Notes	Amount in Taka	
		April 01, 2022 to June 30, 2022	April 01, 2021 to June 30, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	21,210,904	1,023,873
Dividend income	15.00	2,757,175	1,179,163
Profit on deposits	16.00	773,879	1,028,382
Total Income		24,741,958	3,231,418
Expenses			
Management fees		1,294,892	903,341
Trustee fees		94,880	63,055
Custodian fees		83,692	57,818
CDBL charges		74,428	14,380
Brokerage commission		407,417	132,060
Amortization of preliminary and issue expenses	17.00	199,597	199,597
BSEC Annual fees		61,908	-
Printing and publication		48,500	19,500
Bank charges and excise duty		3,439	4,586
Shariah Supervisory Board Meeting Remuneration		-	38,500
Other operating expenses	18.00	-	28,000
Total Expenses		2,268,753	1,460,838
Profit before provision		22,473,205	1,770,581
Write back of Provision/(Provision) Against Marketable Investment		4,442,607	929,825
Net Profit for the period		26,915,812	2,700,405
Earnings Per Unit	20.00	1.10	0.08

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director(AMC)


Member, Trustee


Head of Operations & CCO (AMC)


Officer-Accounts(AMC)

Place: Dhaka
Date: July 20, 2022

Capitec IBBL Shariah Unit Fund

Statement of Changes in Equity(Unaudited)

For the Period from January 01, 2022 to June 30, 2022

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on January 01, 2022	228,565,920	788,652	-	22,930,611	252,285,183
Unit subscribed	-	-	-	-	-
Issuance of new unit	16,255,840	-	-	-	16,255,840
Investor in SIP	17,690	-	-	-	17,690
Redemption	(95,000)	-	-	-	(95,000)
Unit premium reserve	-	(86,725)	-	-	(86,725)
Unrealized Gain(Loss)	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Net profit/(Loss) for the period	-	-	-	(22,856,592)	(22,856,592)
Balance as on June 30, 2022	244,744,450	701,927	-	24,635,994	270,082,371

For the Period from February, 2021 to June 30, 2021

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on November 19, 2019	163,500,000	-	-	-	163,500,000
Unit subscribed	64,587,000	767,580	-	-	65,354,580
Issuance of new unit	-	-	-	-	-
Unit premium reserve	-	-	-	-	-
Unrealized Gain(Loss)	-	-	929,825	-	929,825
Dividend Paid	-	-	-	-	-
Net profit/(Loss) for the period	-	-	-	1,723,838	1,723,838
Balance as on June 30, 2021	228,087,000	767,580	929,825	1,723,838	231,508,243

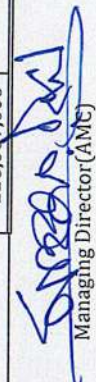
Chairman, Trustee

Member, Trustee

Head of Operations & CCO (AMC)

Place:Dhaka

Date: July 20,2022


Managing Director(AMC)



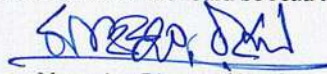
Officer-Accounts(AMC)


Capitec IBBL Shariah Unit Fund
Statement of Cash Flows(Unaudited)
For the Period from January 01, 2022 to June 30, 2022


Particulars	Note	Amount in Taka	
		June 30, 2022	June 30, 2021
Cash flow from operating activities			
Net changes in Investment -Listed Securities		(27,443,116)	(76,610,844)
Investment in non-listed/IPO securities-at fair value		6,727,400	(15,160,126)
Realized gain/(loss) on sale of marketable securities		23,973,303	1,023,873
Profit on Bank Deposits		1,976,519	173,595
Dividend Income		4,682,715	448,000
Payment Advance deposits & pre-payments		18,232,280	22,323,764
(Increase) /Decrease Operating Expenses		(4,173,438)	(53,165,033)
Net cash inflow/(outflow) by operating activities		23,975,663	(120,966,771)
Cash flow from investment activities			
		-	-
Cash flow from financing activities			
Sponsor Contribution		-	37,500,000
Initial Subscription		-	126,000,000
Issuance of New Units		16,273,530	64,587,000
Unit Premium Reserve		(86,725)	767,580
Unit Surrender		(95,000)	-
Dividend Paid		(22,856,592)	-
Net cash inflow/(outflow) from financing activities		(6,764,787)	228,854,580
Increase/(Decrease) in cash		17,210,876	107,887,809
Cash & cash equivalent at beginning of the Period		57,983,450	-
Cash & cash equivalent at end of the Period		75,194,326	107,887,809
Net Operating Cash Flow Per Unit (NOCFPU)	21.00	0.98	(5.30)

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director(AMC)


Member, Trustee


Head of Operations & CCO (AMC)


Officer-Accounts(AMC)

Place:Dhaka
Date: July 20,2022

Capitec IBBL Shariah Unit Fund
Notes to the financial statement

Notes	Particulars	Amount in Taka	
		June 30, 2022	December 31, 2021

1.00 Marketable Investment-at market price : Tk. 187,910,572

Investment in Marketable Securities

187,910,572	155,515,064
187,910,572	155,515,064

Annexure-A may kindly be seen for details of Marketable Investment

2.00 Investment in IPO:(IPO Allotments) price: Tk. 272,600

Investment in IPO

272,600	12,000,000
272,600	12,000,000

3.00 Preliminary and issue expenses : Tk. 4,522,732

This is made up as follows:

Particulars

Preliminary and issue expenses
Less: Amortized with pre-operation revenue
Less: Amortization during this period
Closing Balance:

4,919,732	7,011,820
-	(1,407,756)
(397,000)	(684,332)
4,522,732	4,919,732

4.00 Advance deposits and pre-payments : Tk. 167,716

This is made up as follows:

Particulars

IPO Application
Advance Income TAX
BSEC Annual Fees
Advance Trustee Fees
Total:

-	22,037,500
38,632	38,632
124,496	247,632
4,588	-
167,716	22,323,764

5.00 Accounts receivable : Tk. 4,738,405

This is made up as follows:

Particulars

MTDR Profit Receivables
MSND Profit Receivables
Receivable From Brokerage House
Dividend Receivables
Total:

650,164	890,495
-	-
3,923,768	-
164,473	1,625,579
4,738,405	2,516,074

5.01 Dividend receivables : Tk. 164,473

This is made up as follows:

Particulars

BBSCABLES
MIRAKHTER
BSRMLTD
SQRPHARMA
UPGDCL
ORIONPHARM
BATASHOE
MARICO
BERGERPBL

-	194,000
-	108,750
-	103,304
-	315,000
-	797,725
-	106,800
26,843	-
136,630	-
1,000	-
164,473	1,625,579

Notes	Particulars	Amount in Taka	
		June 30, 2022	December 31, 2021

6.00 Cash and cash equivalents : Tk. 75,194,326

This is made up as follows:

Name of the Bank	Branch	Account Number		
Islami Bank Bangladesh Ltd.	Banglamotor	20504300900000507	3,877,788	3,033,688
Social Islami Bank Ltd.	Kawran Bazar	0871360000513	2,493,025	1,382,332
Social Islami Bank Ltd.	Kawran Bazar	0871360000524	18,806,192	3,567,430
Social Islami Bank Ltd.	Kawran Bazar	0871330004187	17,320	-
Cash at Money Market Instruments			50,000,000	50,000,000
Total:			75,194,326	57,983,450

7.00 Accrued expenses : Tk. 2,715,380

This is made up as follows:

Particulars		
Management Fees	2,577,484	2,735,646
Trustee Fees	-	22,586
Custodian Fees	117,247	157,129
CDBL Fees Payable	-	-
Miscellaneous Expenses	20,650	27,000
Total:	2,715,380	2,942,361

8.00 Accounts payable : Tk. 8,600

This is made up as follows:

Particulars		
TDS Payable	8,600	540
Audit Fees	-	30,000
Payable to Investors	0.23	-
Unclaimed Dividend	-	-
Total:	8,600	30,540.00

8.01 Unclaimed Dividend

This is made up as follows:

-	-
-	-

9.00 Unit capital : Tk. 244,744,450

This is made up as follows:

Particulars		
Sponsor contribution	37,500,000	37,500,000
Initial Subscription	126,000,000	126,000,000
Investor in SIP	17,690	-
Issuance of New Units	81,321,760	65,065,920
Unit Surrender	(95,000)	-
Closing Balance:	244,744,450	228,565,920

10.00 Unit premium reserve: Tk.701,927

This is made up as follows:

Particulars		
Unit premium reserve	701,927	788,652
Total:	701,927.45	788,652

11.00 Retained earning : Tk. 24,635,994

This is made up as follows:

Particulars		
Opening Balance	22,930,611	-
Add: Addition during the Period	24,561,975	22,930,611
Less: Dividend Paid	(22,856,592)	-
Closing Balance:	24,635,994	22,930,611

Notes	Particulars	Amount in Taka	
		June 30, 2022	December 31, 2021

12.00 Net Asset Value (NAV) per unit at cost price : Tk. 11.57

This is made up as follows:

Particulars

Total Assets at Market Price	272,806,351	255,258,085
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	13,048,063	13,000,456
Less: Current liabilities	(2,723,980)	(2,972,901)
Total net asset value (NAV) at cost	283,130,434	265,285,640
Number of units	24,474,445	22,856,592
Net Asset Value (NAV) per unit at cost	11.57	11.61

13.00 Net Asset Value (NAV) per unit at market price : Tk. 11.04

This is made up as follows:

Particulars

Total net asset value at Cost Price	283,130,434	265,285,640
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(13,048,063)	(13,000,456)
Net Asset Value (NAV) at market Price	270,082,371	252,285,184
Number of units	24,474,445	22,856,592
Net Asset Value (NAV) per unit at market price	11.04	11.04

Notes	Particulars	Amount in Taka	
		January 01, 2022 to June 30, 2022	February 23, 2021 to June 30, 2021
14.00	Realized gain/(loss) on sale of marketable securities : Tk. 23,973,303		
	This is made up as follows:		
	Particulars		
	Realized gain/(loss) on sale of marketable securities	23,973,303	1,023,873
	Total:	23,973,303	1,023,873
	Annexure-C may kindly be seen for details		
15.00	Dividend income : Tk. 3,221,608		
	This is made up as follows:		
	Particulars		
	Dividend income	3,221,608	1,267,163
	Total:	3,221,608	1,267,163
	Annexure-D may kindly be seen for details		
16.00	Profit on deposits : Tk. 1,736,189		
	This is made up as follows:		
	Particulars		
	Profit on MSND Bank Account	287,392	553,964
	Profit on MTDR	1,448,797	949,642
	Total:	1,736,189	1,503,606
17.00	Amortization of preliminary and issue expenses : Tk. 397,000		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses during the period	397,000	280,752
	Total:	397,000	280,752
18.00	Other operating expenses : Tk. 5,000		
	This is made up as follows:		
	Particulars		
	Bidding/Subscription Fees	5,000	28,000
	Total:	5,000	28,000
19.00	Write back of Provision/(Provision) Against Marketable Investment: TK. -47,607		
	This is made up as follows:		
	Particulars		
	Opening Balance	(13,000,456)	-
	Provision against Marketable Investment	(13,048,063)	929,825
	Total:	(47,607)	929,825
20.00	Earning per unit: Tk. 1.00		
	This is made up as follows:		
	Particulars		
	Net profit for the period	24,561,975	1,723,838
	Number of Units	24,474,445	22,808,700
	Earning Per Unit	1.00	0.08
21.00	Net Operating Cash Flow per unit: Tk. 0.98		
	This is made up as follows:		
	Particulars		
	Net Cash flow/ out flow from operating Activities	23,975,663	(120,966,771)
	Outstanding number of units	24,474,445	22,808,700
	Net operating cash flow per unit	0.98	(5.30)
22.00	Non-Performing Investment		
	This is made up as follows:		
		-	-
	Annexure-E may kindly be seen for details		

I. Investment in Capital Market Securities (Listed)

Sl.	Investment in Stocks/Securities(Sector-wise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	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	LHBL	50,000	96.38	4,819,000	68.40	3,420,000	(1,399,000)	-29.03%	1.74%
2	CONFIDEM	107,000	137.21	14,681,582	103.40	11,063,800	(3,617,782)	-24.64%	5.31%
3	BSCABLES	203,700	72.53	14,773,921	54.20	11,040,540	(3,733,381)	-25.27%	5.34%
4	MIRAKHTER	87,000	93.31	8,117,570	54.10	4,706,700	(3,410,870)	-42.02%	2.94%
5	SINGERBD	1,000	171.16	171,155	162.70	162,700	(8,455)	-4.94%	0.06%
6	NIALCO	548,342	40.78	22,362,717	53.50	29,336,297	6,973,580	31.18%	8.09%
7	DORENPWR	243,613	82.20	20,024,116	76.70	18,685,117	(1,338,998)	-6.69%	7.24%
8	UPGDCL	46,925	278.16	13,052,543	248.60	11,665,555	(1,386,988)	-10.63%	4.72%
9	ORYZAAGRO	447,897	20.71	9,274,019	24.10	10,794,318	1,520,299	16.39%	3.35%
10	BERGERPBL	100	1,699.42	1,699,420	1,734.90	1,734,900	3,548	2.09%	0.06%
11	MASTERRAGRO	611,762	20.25	12,387,796	22.80	13,948,174	1,560,378	12.60%	4.48%
12	ORIONPHARM	89,000	109.75	9,767,560	88.00	7,832,000	(1,935,560)	-19.82%	3.53%
13	MARICO	2,102	2,358.71	4,958,006	2,421.00	5,088,942	130,936	2.64%	1.79%
14	BDPAINT	25,551	10.00	255,510	33.90	866,179	610,669	239.00%	0.09%
15	EHL	171,395	65.98	11,308,958	57.70	9,889,492	(1,419,466)	-12.55%	4.09%
16	PTL	43,000	108.70	4,673,966	79.50	3,418,500	(1,255,466)	-26.86%	1.69%
17	MHSMIL	130,000	35.63	4,631,277	29.20	3,796,000	(835,277)	-18.04%	1.68%
18	AGNISYSL	130,000	30.34	3,944,000	23.30	3,029,000	(915,000)	-23.20%	1.43%
19	BSCCL	81,400	241.25	19,637,500	219.10	17,834,740	(1,802,760)	-9.18%	7.10%
20	GP	65	348.25	22,636	294.10	19,117	(3,520)	-15.55%	0.01%
	Sub-Total			179,033,773		166,770,659	(12,263,114)	-6.85%	64.77%
B. Listed Bond									
21	IBBLPBOND	1,034	1,042.92	1,078,377	1,076.50	1,113,101	34,724	3.22%	0.39%
22	BEXGSUKUK	164,911	96.09	15,846,485	92.00	15,171,812	(674,673)	-4.26%	5.73%
	Sub-Total			16,924,862		16,284,913	(639,949)	-3.78%	6.12%
	Grand Total of Capital Market Securities (Listed)			195,958,636		183,055,572	(12,903,063)	-6.58%	70.89%

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

Sl.	Investment in Stocks/Securities(Sector-wise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	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									
	Open-end Mutual Fund								
	B. Pre-IPO Placement Shares								
	HFAML SHARIAH	500,000	10.00	5,000,000	9.71	4,855,000	(145,000)	-2.90%	1.81%
	ACHIASF	27,260	10.00	272,600	10.00	272,600	-	0.00%	0.10%
	Sub-Total			5,272,600		5,127,600	(145,000)	-2.75%	1.91%
	Grand Total of Capital Market Securities (Non-Listed)			201,231,236		188,183,172	(13,048,063)	-6.48%	72.80%

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

Sl. & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 22/09/2021	Islamic Finance and Investment Ltd	7.25%	15,000,000	15,543,750	
2 & 22/09/2021	Union Bank Ltd	7.00%	15,000,000	15,525,000	
3 & 22/09/2021	Southeast Bank Ltd. (Islamic Wings)	5.75%	5,000,000	5,143,750	
4 & 26/06/2022	SBAC Bank Ltd.	6.50%	15,000,000	15,487,500	
	Sub-Total		50,000,000	51,700,000	
B. Cash at Bank:					
A/C NO	Bank Name	Rate of Profit	Available Balance		N/A
20504300900000507	Islamic Bank Bangladesh Ltd. MSND	2.20%	3,877,788		
0871360000513	Social Islami Bank Ltd. MSND	3.50%	2,493,025		
0871360000524	Social Islami Bank Ltd. MSND	3.50%	18,806,192		
0871330004187	Social Islami Bank Ltd. Current		17,320		
	Sub-Total		25,194,326		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):					
			276,425,561		
Total Investment= (I+II+III)					

Capitec-IBBL Shariah Unit Fund
Valuation of Open-End Mutual Fund

As at June 30, 2022

Annexure - B

As per BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015, Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds and will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

Serial	Fund Name	No. of Unit	Average Cost Price per unit	Latest Surrender Value per unit as on June 23, 2022	Required Provision per unit	Required Provision	Status
1	HFAML SHARIAH UNIT FUND	500,000	10.00	9.71	0.29	145,000	Provision Applicable

DIRECTIVE:

BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015,

B. For Open-End Mutual Funds

1. Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

2. Mutual Funds will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

i.e Required Provision = Average Cost Price - Latest Surrender Value (ie Not over 5% discount of NAVcmp)

Capitec IBBL Shariah Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from January 01, 2022 to June 30, 2022

ANNEXURE-C

[Figure in Bangladeshi Taka]

SL	Name of the Company	No of Share	Sell Value	Cost Value	Profit/Loss
1	BATASHOE	27024	24,479,392	24,032,181	447,212
2	BDTHAIFOOD	6129	244,547	61,290	183,257
3	BEXGSUKUK	34258	3,582,832	3,425,800	157,032
4	BSRMLTD	2378	263,482	252,257	11,226
5	DOREENPWR	347727	24,443,992	23,528,048	915,944
6	EHL	52771	3,729,945	3,481,928	248,017
7	IBBLPBOND	22645	23,816,843	23,616,872	199,971
8	JHRML	470000	39,477,313	24,735,000	14,742,313
9	KFL	86526	1,754,583	865,260	889,323
10	MARICO	1004	2,385,853	2,368,144	17,710
11	MASTERAGRO	455075	8,459,231	7,404,000	1,055,231
12	MOSTFAMETL	200000	5,220,884	4,830,429	390,455
13	NIALCO	396270	14,290,022	12,219,405	2,070,618
14	ORYZAAGRO	326759	6,815,706	5,971,758	843,948
15	RAKCERAMIC	80000	4,598,302	4,472,000	126,302
16	SADHESIVE	22115	822,678	221,150	601,528
17	SQURPHARMA	52500	11,463,735	11,400,036	63,699
18	UNIONBANK	224337	3,252,887	2,243,370	1,009,517
Total:					23,973,303

Capitec IBBL Shariah Unit Fund

Dividend Income

For the Period from January 01, 2022 to June 30, 2022

Annexure-D

[Figure in Bangladeshi Taka]

SL No.	Name of the Company	No of Shares	Face Value	Dividend %	Dividend Amount
		A	B	C	D=(AxBxC)
01	CONFIDCEM	107,000	10.00	25%	267,500
02	MARICO	100	10.00	300%	62,120
03	SINGERBD	1,000	10.00	60%	6,000
04	BERGERPBL	100	10.00	300%	3,000
05	LHBL	50,000	10.00	25%	125,000
06	GP	65	10.00	125%	813
07	BATASHOE	10,737	10.00	25%	26,843
08	MARICO	2,102	10.00	200%	42,040
09	IBBLPBOND	23,679	1,000.00	7%	1,636,219
10	BEXGSUKUK	164,911	100.00	6%	956,484
11	MARICO	2,102	10.00	450%	94,590
12	BERGERPBL	100	10.00	100%	1,000
Total:					3,221,608

