Private & Confidential

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 September 30, 2022

Capitec IBBL Shariah Unit Fund

Statement of Financial Position(Unaudited)

As at September 30, 2022

Particulars	Notes	Amount in Taka	
		September 30, 2022	December 31, 2021
Assets			
Marketable investment -at market price	1.00	233,701,174	155,515,064
IPO Investment	2.00	3,185,800	12,000,000
Preliminary and issue expenses	3.00	4,320,942	4,919,732
Advance deposits and pre-payments	4.00	191,765	22,323,764
Accounts receivable	5.00	12,186,949	2,516,074
Cash and cash equivalents	6.00	65,641,272	57,983,450
Total Assets		**319,227,902**	**255,258,084**
Current Liabilities		**1,666,100**	**2,972,901**
Accrued expenses	7.00	1,633,531	2,942,361
Accounts payable	8.00	32,569	30,540
Net Assets		**317,561,802**	**252,285,184**
Capital Fund			
Unit capital	9.00	278,423,370	228,565,920
Unit premium reserve	10.00	2,050,928	788,652
Retained earnings	11.00	37,087,504	22,930,611
Total Capital Fund		**317,561,802**	**252,285,184**
Net Asset Value (NAV)			
At cost price	12.00	**11.62**	**11.61**
At market price	13.00	**11.41**	**11.04**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Place:Dhaka

Date: 24 October,2022

Capitec IBBL Shariah Unit Fund

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

Particulars	Notes	Amount in Taka	
		January 01, 2022 to September 30, 2022	February 23, 2021 to September 30, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	29,807,127	13,177,832
Dividend income	15.00	4,135,827	1,739,473
Profit on deposits	16.00	2,978,782	2,763,751
Total Income		**36,921,736**	**17,681,056**
Expenses			
Management fees		4,065,600	2,630,997
Trustee fees		296,183	186,121
Custodian fees		289,633	156,866
CDBL charges		101,655	30,815
Brokerage commission		1,056,047	642,024
Amortization of preliminary and issue expenses	17.00	598,790	482,542
BSEC Annual fees		185,724	-
Printing and publication		116,580	63,000
Bank charges and excise duty		82,472	5,026
Shariah Supervisory Board Meeting Remunaration		77,000	38,500
Other operating expenses	18.00	10,000	31,000
Total Expenses		**6,879,684**	**4,266,890**
Profit before provision		**30,042,052**	**13,414,166**
Write back of Provision/(Provision) Against Marketable Investment	19.00	6,971,433	-
Net Profit for the period		**37,013,485**	**13,414,166**
Add: Other Comprehensive Income			
Unrealized Gain/(Loss)	20.00	-	21,748,345
Total Comprehensive Income/(Loss)		**37,013,485**	**35,162,511**
Earnings Per Unit	21.00	**1.33**	**0.59**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Place:Dhaka
Date: 24 October,2022

Capitec IBBL Shariah Unit Fund

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

Particulars	Notes	Amount in Taka	
		July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021
Income			
Realized gain/(loss) on sale of marketable securities		5,833,824	12,153,958
Dividend income		914,219	472,310
Profit on deposits		1,242,594	1,260,146
Total Income		**7,990,637**	**13,886,414**
Expenses			
Management fees		1,488,347	1,390,361
Trustee fees		111,335	99,557
Custodian fees		126,641	84,386
CDBL charges		21,169	15,034
Brokerage commission		435,667	365,578
Amortization of preliminary and issue expenses		201,790	201,790
BSEC Annual fees		62,588	-
Printing and publication		34,500	36,000
Bank charges and excise duty		16,198	380
Shariah Supervisory Board Meeting Remunaration		33,000	-
Other operating expenses		5,000	3,000
Total Expenses		**2,536,235**	**2,196,086**
Profit before provision		**5,454,402**	**11,690,328**
Write back of Provision/(Provision) Against Marketable Investment		7,019,040	-
Net Profit for the period		**12,473,442**	**11,690,328**
Earnings Per Unit		**0.45**	**0.51**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Place:Dhaka
Date: 24 October,2022

Capitec IBBL Shariah Unit Fund

Statement of Changes in Equity(Unaudited)

For the Period from January 01, 2022 to September 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	49,909,640	1,349,001	-	-	51,258,641
Investor in SIP	42,810	-	-	-	42,810
Redemtion	(95,000)	-	-	-	(95,000)
Unit premium reserve	-	(86,725)	-	-	(86,725)
Unrealized Gain/(Loss)	-	-	-	-	-
Dividend Paid	-	-	-	(22,856,592)	(22,856,592)
Net profit/(Loss) for the period	-	-	-	37,013,485	37,013,485
Balance as on September 30, 2022	**278,423,370**	**2,050,928**	**-**	**37,087,504**	**317,561,802**

Capitec IBBL Shariah Unit Fund

Statement of Changes in Equity(Unaudited)

For the Period from November 19, 2019 to September 30, 2021

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained earnings	Total equity
Balance as on November 19, 2019	-	-	-	-	-
Unit subscribed	163,500,000	-	-	-	163,500,000
Issuance of new unit	65,065,920	788,652	-	-	65,854,572
Unit premium reserve	-	-	-	-	-
Unrealized Gain/(Loss)	-	-	21,748,345	-	21,748,345
Dividend Paid	-	-	-	-	-
Net profit/(Loss) for the period	-	-	-	13,414,166	13,414,166
Balance as onSeptember 30, 2021	**228,565,920**	**788,652**	**21,748,345**	**13,414,166**	**264,517,083**

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations &CCO (AMC)

Officer-Accounts(AMC)

Place:Dhaka

Date: 24 October,2022

Capitec IBBL Shariah Unit Fund

Statement of Cash Flows(Unaudited)
For the Period from January 01, 2022 to September 30, 2022

Particulars	Note	Amount in Taka	
		September 30, 2022	September 30, 2021
Cash flow from operating activities			
Net changes in Investment -Listed Securities		(66,214,677)	(173,797,847)
Investment in non-listed/IPO securities-at fair value		3,814,200	-
Realized gain/(loss) on sale of marketable securities		29,807,126	13,177,832
Profit on Bank Deposits		3,269,929	2,474,346
Dividend Income		5,057,482	1,638,223
Payment Advance deposits & pre-payments		11,248,323	(12,111,481)
(Increase) /Decrease Operating Expenses		(7,587,695)	(4,523,481)
Net cash inflow/(outflow) by operating activities		**(20,605,312)**	**(173,142,408)**
Cash flow from investment activities			
		-	-
Net cash inflow/(outflow) from investment activities		-	
Cash flow from financing activities			
Sponsor Contribution		-	37,500,000
Initial Subscription		-	126,000,000
Issuance of New Units		49,952,450	65,065,920
Unit Premium Reserve		1,262,276	788,652
Unit Surrender		(95,000)	-
Dividend Paid		(22,856,592)	-
Net cash inflow/(outflow) from financing activities		**28,263,134**	**229,354,572**
Increase/(Decrease) in cash		**7,657,822**	**56,212,164**
Cash & cash equivalent at beginning of the Period		57,983,450	-
Cash & cash equivalent at end of the Period		**65,641,272**	**56,212,164**
Net Operating Cash Flow Per Unit (NOCFPU)	22.00	**(0.74)**	**(7.58)**

These Financial Statements should be read in conjuction with notes.

Chairman, Trustee

Managing Director(AMC)

Member, Trustee

Head of Operations & CCO (AMC)

Officer-Accounts(AMC)

Place:Dhaka
Date: 24 October,2022

Capitec IBBL Shariah Unit Fund
Notes to the financial statement
As at 30 September, 2022

Notes	Pariticulars	Amount in Taka	
		September 30, 2022	December 31,2021
1.00	**Marketable Investment-at market price : Tk 233,701,174**		
	Investment in Marketable Securities	233,701,174	155,515,064
		233,701,174	**155,515,064**
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00	**Investment in IPO:(IPO Allotments) price: Tk 3,185,800**		
	Investment in IPO	3,185,800	12,000,000
		3,185,800	**12,000,000**
	Annexure-A may kindly be seen for details of Investment in IPO		
3.00	**Preliminary and issue expenses : Tk 4,320,942**		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses	4,919,732	7,011,820
	Less: Amortized with pre-operation revenue	-	(1,407,756)
	Less: Amortization during this period	(598,790)	(684,332)
	Closing Balance:	**4,320,942**	**4,919,732**
4.00	**Advance deposits and pre-payments : Tk 191,765**		
	This is made up as follows:		
	Particulars		
	IPO Application	-	22,037,500
	Advance Income TAX	38,632	38,632
	BSEC Annual Fees	61,907	247,632
	Advance Trustee Fees	91,226	-
	Total:	**191,765**	**22,323,764**
5.00	**Accounts receivable : Tk 12,186,949**		
	This is made up as follows:		
	Particulars		
	MTDR Profit Receivables	314,828	890,495
	MSND Profit Receivables	284,521	-
	Receivable From Brokerage House	10,883,676	-
	Dividend Receivables 5.01	703,924	1,625,579
	Total:	**12,186,949**	**2,516,074**
5.01	**Dividend receivables : Tk 703,924**		
	This is made up as follows:		
	Particulars		
	BBSCABLES	-	194,000
	MIRAKHTER	-	108,750
	BSRMLTD	-	103,304
	SQURPHARMA	-	315,000
	UPGDCL	-	797,725
	ORIONPHARM	-	106,800
	GP	813	-
	MARICO	44,565	-
	BERGERPBL	200	-
	LHBL	75,000	-
	ORYZAAGRO	583,347	-
		703,924	**1,625,579**

Notes	Pariticulars		Amount in Taka	
			September 30, 2022	December 31,2021

6.00 Cash and cash equivalents : Tk 65,641,272

This is made up as follows:

Name of the Bank	Branch	Account Number		
Islami Bank Bangladesh Ltd.	Banglamotor	20504300900000507	17,078,365	3,033,688
Social Islami Bank Ltd.	Kawran Bazar	0871360000513	535,668	1,382,332
Social Islami Bank Ltd.		0871360000524	1,009,919	3,567,430
Social Islami Bank Ltd.		0871330004187	17,320	-
Cash at Money Market Instruments			47,000,000	50,000,000
Total:			**65,641,272**	**57,983,450**

7.00 Accrued expenses : Tk 1,633,531

This is made up as follows:

Particulars			
Management Fees		1,488,116	2,735,646
Trustee Fees		-	22,586
Custodian Fees		125,434	157,129
CDBL Fees Payable		-	-
Miscellaneous Expenses		19,980	27,000
Total:		**1,633,531**	**2,942,361**

8.00 Accounts payable : Tk 32,569

This is made up as follows:

Particulars			
TDS Payable		32,537	540
Audit Fees		-	30,000
Payable to Investors		32	-
Unclaimed Dividend	Note: 8.01	-	-
Total:		**32,569**	**30,540.00**

8.01 Unclaimed Dividend : Tk 0

This is made up as follows:

Particulars		
	-	-
	-	-

9.00 Unit capital : Tk 278,423,370

This is made up as follows:

Particulars			
Sponsor contribution		37,500,000	37,500,000
Initial Subscription		126,000,000	126,000,000
SIP Investor	Note: 9.01	42,810	-
Issuance of New Units		114,975,560	65,065,920
Unit Surrender		(95,000)	-
Closing Balance:		**278,423,370**	**228,565,920**

9.01 SIP Investor:Tk 42,810

This is made up as follows:

Particulars		
Opening Balance	-	-
Add: Addition during the Period	42,810	-
Closing Balance:	**42,810**	**-**

10.00 Unit premium reserve: Tk2,050,928

This is made up as follows:

Particulars		
Unit premium reserve	2,050,928	788,652
Total:	**2,050,928**	**788,652**

Notes	Pariticulars	Amount in Taka	
		September 30, 2022	December 31,2021

11.00 Retained earnings : Tk 37,087,504

This is made up as follows:

Particulars		
Opening Balance	22,930,611	-
Add: Addition during the Period	37,013,485	22,930,611
Less: Dividend Paid	(22,856,592)	-
Closing Balance:	**37,087,504**	**22,930,611**

12.00 Net Asset Value(NAV) per unit at cost price : Tk 11.62

This is made up as follows:

Particulars		
Total Assets at Market Price	319,227,902	255,258,085
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	6,029,023	13,000,456
Less: Current liabilities	(1,666,100)	(2,972,901)
Total net asset value (NAV) at cost	**323,590,824**	**265,285,640**
Outstanding number of units	27,842,337	22,856,592
Net Asset Value (NAV) per unit at cost	**11.62**	**11.61**

13.00 Net Asset Value (NAV) per unit at market price : Tk 11.41

This is made up as follows:

Particulars		
Total net asset value at Cost Price	323,590,824	265,285,640
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(6,029,023)	(13,000,456)
Net Asset Value (NAV) at market Price	**317,561,802**	**252,285,184**
Outstanding number of units	27,842,337	22,856,592
Net Asset Value (NAV) per unit at market price	**11.41**	**11.04**

Capitec IBBL Shariah Unit Fund

Notes to the Profit or Loss and Other Comprehensive Income

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

Notes	Pariticulars	Amount in Taka	
		January 01, 2022 to September 30, 2022	February 23, 2021 to September 30, 2021
14.00	**Realized gain/(loss) on sale of marketable securities : Tk 29,807,127**		
	This is made up as follows:		
	Particulars		
	Realized gain/(loss) on sale of marketable securities	29,807,127	13,177,832
	Total:	**29,807,127**	**13,177,832**
	Annexure-C may kindly be seen for details.		
15.00	**Dividend income : Tk 4,135,827**		
	This is made up as follows:		
	Particulars		
	Dividend income	4,135,827	1,739,473
	Total:	**4,135,827**	**1,739,473**
	Annexure-D may kindly be seen for details.		
16.00	**Profit on deposits : Tk 2,978,782**		
	This is made up as follows:		
	Particulars		
	Profit on MSND (Bank Account)	667,258	873,064
	Profit on MTDR	2,311,524	1,890,687
	Total:	**2,978,782**	**2,763,751**
17.00	**Amortization of preliminary and issue expenses : Tk 598,790**		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses during the period	598,790	482,542
	Total:	**598,790**	**482,542**
18.00	**Other operating expenses : Tk 10,000**		
	This is made up as follows:		
	Particulars		
	Bidding/Subscription Fees	10,000	31,000
	Total:	**10,000**	**31,000**
19.00	**Write back of Provision/(Provision) Against Marketable Investmentt: TK 6,971,433**		
	This is made up as follows:		
	Particulars		
	Opening Balance	(13,000,456)	-
	Provision against Marketable Investment	(6,029,023)	-
		6,971,433	**-**
20.00	**Unrealized Gain/(Loss): Tk0**		
	This is made up as follows:		
	Particulars		
	Opening Balance	-	-
	Unrealized Gain	-	21,748,345
		-	**21,748,345**
21.00	**Earnings per unit: Tk 1.33**		
	This is made up as follows:		
	Particulars		
	Net profit for the period	37,013,485	13,414,166
	Outstanding number of units	27,842,337	22,856,592
	Earnings Per Unit	**1.33**	**0.59**
22.00	**Net Operating Cash Flow per unit: Tk. -0.74**		
	This is made up as follows:		
	Particulars		
	Net Cash flow/ out flow from operating Activities	(20,605,312)	(173,142,408)
	Outstanding number of units	27,842,337	22,856,592
	Net Operating Cash Flow Per Unit (NOCFPU)	**(0.74)**	**(7.58)**
23.00	**Non-Performing Investment:Tk 0**		
	This is made up as follows:		
		-	-
	Annexure-E may kindly be seen for details	**-**	**-**

Asset Manager: Capitec Asset Management Limited

Capitec IBBL Shariah Unit Fund

Portfolio Statement as at September 30, 2022

Annexure - A

[Figure in Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed)

SL	Investment in Stocks/Securities(Sectorwise)	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								
01	LHBL	50,000	96.38	4,819,000	75.30	3,765,000	(1,054,000)	-21.87%	1.56%
02	CONFIDCEM	107,000	137.21	14,681,582	98.70	10,560,900	(4,120,682)	-28.07%	4.76%
03	BBSCABLES	203,700	72.53	14,773,921	55.40	11,284,980	(3,488,941)	-23.62%	4.79%
04	SINGERBD	1,000	171.16	171,155	151.90	151,900	(19,255)	-11.25%	0.06%
05	NIALCO	565,674	52.25	29,554,519	81.00	45,819,594	16,265,075	55.03%	9.58%
06	DOREENPWR	313,613	80.02	25,095,352	71.50	22,423,330	(2,672,022)	-10.65%	8.13%
07	UPGDCL	46,925	278.16	13,052,543	235.30	11,041,453	(2,011,091)	-15.41%	4.23%
08	BERGERPBL	100	1,699.42	169,942	1,740.10	174,010	4,068	2.39%	0.06%
09	ACHIASF	422,073	42.83	18,077,406	35.30	14,899,177	(3,178,229)	-17.58%	5.86%
10	ORYZAAGRO	530,315	28.32	15,016,598	23.90	12,674,529	(2,342,070)	-15.60%	4.87%
11	MONOSPOOL	20,000	214.15	4,283,081	230.00	4,600,000	316,919	7.40%	1.39%
12	MARICO	6,502	2,397.19	15,586,543	2,430.70	15,804,411	217,868	1.40%	5.05%
13	PTL	43,000	108.70	4,673,966	77.00	3,311,000	(1,362,966)	-29.16%	1.51%
14	MHSML	130,000	35.63	4,631,277	26.60	3,458,000	(1,173,277)	-25.33%	1.50%
15	AGNISYSL	290,000	26.87	7,792,877	23.90	6,931,000	(861,877)	-11.06%	2.53%
16	GENEXIL	350,000	73.62	25,765,435	79.70	27,895,000	2,129,565	8.27%	8.35%
17	BSCCL	81,400	241.25	19,637,500	226.20	18,412,680	(1,224,820)	-6.24%	6.36%
18	GP	65	348.25	22,636	286.60	18,629	(4,007)	-17.70%	0.01%
	Sub -Total			**217,805,334**		**213,225,592**	**(4,579,743)**	**-2.10%**	**70.59%**
	B. Listed Bond								
19	IBBLPBOND	1,034	1,042.92	1,078,377	1,055.00	1,090,870	12,493	1.16%	0.35%
20	BEXGSUKUK	164,911	96.09	15,846,485	87.50	14,429,713	(1,416,773)	-8.94%	5.14%
	Sub-Total			**16,924,862**		**15,520,583**	**(1,404,280)**	**-8.30%**	**5.49%**
Grand Total of Capital Market Securities (Listed)				**234,730,197**		**228,746,174**	**(5,984,023)**	**-2.55%**	**76.07%**

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

SL	Investment in Stocks/Securities(Sectorwise)	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									
01	HFAML SHARIAH UNIT FUND	500,000	10.00	5,000,000	9.91	4,955,000	(45,000)	-0.90%	1.62%
B. Pre-IPO Placement Shares									
01	NAVANAPHAR	93,700	34.00	3,185,800	34.00	3,185,800	-	0.00%	1.03%
	Sub-Total			**8,185,800**		**8,140,800**	**(45,000)**	**-0.55%**	**2.65%**
Grand Total of Capital Market Securities (Listed & Non-Listed)				**242,915,997**	-	**236,886,974**	**(6,029,023)**	**-2.48%**	**78.73%**

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
1 & 22/09/2022	Islamic Finance and Investment Ltd.	7.50%	15,000,000	15,562,500
2 & 22/09/2022	Southeast Bank Ltd. (Islamic Wing)	6.50%	5,000,000	5,162,500
3 & 26/06/2022	SBAC Bank Ltd. (Islamic Wing)	6.50%	15,000,000	15,487,500
4 & 15/09/2022	Mercantile Bank Limited (Islamic Wing)	6.75%	12,000,000	12,405,000
	Sub-Total		**47,000,000**	**48,617,500**

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	17,078,365	N/A
0871360000513	Social Islami Bank Ltd, MSND	3.50%	535,668	
0871360000524	Social Islami Bank Ltd, MSND	3.50%	1,009,919	
0871330004187	Social Islami Bank Ltd, Current	-	17,320	
	Sub-Total		**18,641,272**	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**65,641,272**	

Total Investment=(I+II+III)	**308,557,268**

Capitec-IBBL Shariah Unit Fund

Valuation of Open-End Mutual Fund

As at September 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 September 22, 2022	Required Provision per unit	Required Provision	Status
1	HFAML SHARIAH UNIT FUND	500,000	10.00	9.91	0.09	45,000	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 (i.e 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 September 30, 2022

Annexure - C

SL	Name of the Company	No of Share	Sell Value	Cost Value	Profit/(Loss)
01	BATASHOE	27,024	24,479,392	24,032,181	447,212
02	BDPAINTS	25,551	1,147,240	255,510	891,730
03	BDTHAIFOOD	6,129	244,547	61,290	183,257
04	BEXGSUKUK	34,258	3,582,832	3,425,800	157,032
05	BSRMLTD	2,378	263,482	252,257	11,226
06	DOREENPWR	347,727	24,443,992	23,528,048	915,944
07	EHL	224,166	16,241,780	14,790,886	1,450,895
08	IBBLPBOND	22,645	23,816,843	23,616,872	199,971
09	JHRML	470,000	39,477,313	24,735,000	14,742,313
10	KFL	86,526	1,754,583	865,260	889,323
11	MARICO	3,004	7,247,251	7,162,528	84,724
12	MASTERAGRO	1,066,837	22,610,663	19,791,796	2,818,867
13	MIRAKHTER	87,000	4,690,685	8,117,570	(3,426,885)
14	MONOSPOOL	26,295	6,044,089	5,631,181	412,908
15	MOSTFAMETL	200,000	5,220,884	4,830,429	390,455
16	NIALCO	944,612	38,527,939	34,582,121	3,945,817
17	ORIONPHARM	89,000	10,436,636	9,767,560	669,076
18	ORYZAAGRO	884,870	21,588,854	18,366,638	3,222,216
19	RAKCERAMIC	80,000	4,598,302	4,472,000	126,302
20	SADHESIVE	22,115	822,678	221,150	601,528
21	SQURPHARMA	52,500	11,463,735	11,400,036	63,699
22	UNIONBANK	224,337	3,252,887	2,243,370	1,009,517
	Total:				**29,807,127**

Capitec IBBL Shariah Unit Fund

Dividend Income

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

Annexure-D

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
13	GP	65	10.00	125%	813
14	LHBL	50,000	10.00	15%	75,000
15	MARICO	8,502	10.00	300%	255,060
16	ORYZAAGRO	530,315	10.00	11%	583,347
Total:					**4,135,827**

Capitec IBBL Shariah Unit Fund
Information on Non-Performing Investment

Annexure-E

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 30.09.2022 (Script wise)	Date of Investment	Category of Investment (Private Equity,\fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec IBBL Shariah Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A