

Asset Manager: Capitec Asset Management Limited
Capitec IBBL Shariah Unit Fund
Portfolio Statement as at March 31, 2021

I. Investment in Capital Market Securities (Listed)

Annexure - A
[Figure in 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	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	LHBL	88,000	4,837,671	4,320,800	(516,871)	-10.68%	3.07%
2	SINGERBD	30,000	5,134,654	4,974,000	(160,654)	-3.13%	3.26%
3	IFDAUTOS	20,100	919,700	864,300	(55,400)	-6.02%	0.58%
4	LINDEBD	310	411,344	407,681	(3,663)	-0.89%	0.26%
5	DOREENPWR	204,000	13,113,846	12,403,200	(710,646)	-5.42%	8.33%
6	UPGDCL	46,925	13,052,543	12,444,510	(608,033)	-4.66%	8.29%
7	BERGERPBL	556	939,524	975,613	36,089	3.84%	0.60%
8	MARICO	3,800	8,096,520	7,892,600	(203,920)	-2.52%	5.14%
9	SQURPHARMA	30,500	6,457,800	5,996,300	(461,500)	-7.15%	4.10%
10	RENATA	10	11,940	11,780	(160)	-1.34%	0.01%
11	BSCCL	72,709	12,108,410	11,880,651	(227,760)	-1.88%	7.69%
12	GP	24,000	8,358,003	7,884,000	(474,003)	-5.67%	5.31%
	Sub -Total		73,441,956	70,055,435	(3,386,521)	-4.61%	46.66%
B. Listed Bond							
13	IBBLPBOND	156	162,090	160,680	(1,410)	-0.87%	0.10%
	Sub-Total		162,090	160,680	(1,410)	-0.87%	0.10%
Grand Total of Capital Market Securities (Listed)			73,604,046	70,216,115	(3,387,931)	-4.60%	46.77%

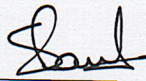
II. Investment in Capital Market Securities (Non-Listed)

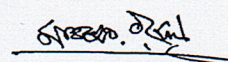
SL	Investment In Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
	Sub-Total		-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			-	-	-		

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

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 22/09/2021	Islamic Finance and Investment Ltd	8.25%	15,000,000	15,618,750	
2 & 22/09/2021	Union Bank Ltd	7.50%	15,000,000	15,562,500	
3 & 22/09/2021	Social Islami Bank Ltd	6.50%	15,000,000	15,487,500	
4 & 22/09/2021	Southeast Bank Ltd(Islamic Wings)	5.50%	5,000,000	5,137,500	
	Sub-Total		50,000,000	51,806,250	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
20504300900000500	Islami Bank Bangladesh Ltd, MSND	2.20%	7,528,619		
0871360000513	Social Islami Bank Ltd, MSND	4.00%	-		
0871360000524	Social Islami Bank Ltd, MSND	4.00%	26,251,508		
	Sub-Total		33,780,127		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			83,780,127		
Total Investment=(I+II+III)			157,384,173		


Prepared By


Checked By


Managing Director

