Asset Manager: Capitec Asset Management Limited

Capitec IBBL Shariah Unit Fund

Portfolio Statement as at December 31, 2021

Annexure - A

I. Investment in Capital Market Securities (Listed)

[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	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	LHBL	50,000	4.82	3.56	-1.26	-26.23%	2.02%
2	CONFIDCEM	107,000	14.68	13.04	-1.64	-11.16%	6.16%
3	BSRMLTD	2,378	0.25	0.25	-0.01	-2.62%	0.11%
4	BBSCABLES	203,700	14.77	11.39	-3.39	-22.93%	6.19%
5	MIRAKHTER	87,000	8.12	5.39	-2.72	-33.55%	3.40%
6	SINGERBD	1,000	0.17	0.17	0.00	-0.73%	0.07%
7	KFL	86,526	0.87	0.87	0.00	0.00%	0.36%
8	DOREENPWR	348,727	23.60	23.64	0.05	0.20%	9.89%
9	UPGDCL	46,925	13.05	11.46	-1.59	-12.21%	5.47%
10	BERGERPBL	100	0.17	0.18	0.01	3.91%	0.07%
11	ORIONPHARM	89,000	9.77	8.11	-1.66	-16.99%	4.10%
12	MARICO	50	0.11	0.12	0.01	7.99%	0.04%
13	SQURPHARMA	52,500	11.40	11.25	-0.15	-1.31%	4.78%
14	EHL	224,166	14.79	10.49	-4.30	-29.07%	6.20%
15	BATASHOE	27,024	24.03	26.13	2.10	8.73%	10.08%
16	BSCCL	15,000	3.20	3.15	-0.05	-1.56%	1.34%
17	GP	65	0.02	0.02	0.00	0.36%	0.01%
	Sub -Total		**143.82**	**129.21**	**-14.61**	-10.16%	60.30%
	B. Listed Bond						
18	IBBLPBOND	23,679	24.70	26.31	1.61	6.53%	10.35%
	Sub-Total		**24.70**	**26.31**	**1.61**	6.53%	10.35%
Grand Total of Capital Market Securities (Listed)			**168.52**	**155.52**	**-13.00**	-7.71%	70.66%

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	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
1	BEXGSUKUK	120,000	12.00	12.00	-	0.00%	5.03%
	Sub-Total		**12.00**	**12.00**	-	0.00%	5.03%
Grand Total of Capital Market Securities (Non-Listed)			**12.00**	**12.00**	-	0.00%	5.03%

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 Investm	7.50%	15.00	15.56	
2 & 22/09/2021	Union Bank Ltd	7.00%	15.00	15.53	
3 & 22/09/2021	Social Islami Bank Ltd	6.25%	15.00	15.47	
4 & 22/09/2021	Southeast Bank Ltd(Islamic V	5.50%	5.00	5.14	
	Sub-Total		**50.00**	**51.69**	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
20504300900000507	Islami Bank Bangladesh Ltd,	2.20%	3.03		
0871360000513	Social Islami Bank Ltd, MSND	3.50%	1.38		
0871360000524	Social Islami Bank Ltd, MSND	3.50%	3.57		
	Sub-Total		**7.98**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital M			**57.98**		

Total Investment=(I+II+III)	**238.50**		

*

Prepared By

Checked By

Managing Director

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