

Asset Manager: Capitec Asset Management Limited
Capitec IBBL Shariah Unit Fund
 Portfolio Statement as at June 30, 2022

I. Investment in Capital Market Securities (Listed)

Annexure - A
 [Figure in million Bangladeshi Taka]

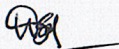
| SL | Investment in Stocks/Securities(Sectorwise) | No. of Shares/Unit | Cost Value | Market Value | Appreciation (or Diminution) in the Market Value/ Fair Value of Investments | % Change(In term of Cost) | % of Total Investment |
|--|---|--------------------|---------------|---------------|---|---------------------------|-----------------------|
| A. Share of Listed Companies | | | | | | | |
| 1 | LHBL | 50,000 | 4.82 | 3.42 | -1.40 | -29.03% | 1.74% |
| 2 | CONFIDCEM | 107,000 | 14.68 | 11.06 | -3.62 | -24.64% | 5.31% |
| 3 | BBSCABLES | 203,700 | 14.77 | 11.04 | -3.73 | -25.27% | 5.34% |
| 4 | MIRAKHTER | 87,000 | 8.12 | 4.71 | -3.41 | -42.02% | 2.94% |
| 5 | SINGERBD | 1,000 | 0.17 | 0.16 | -0.01 | -4.94% | 0.06% |
| 6 | NIALCO | 548,342 | 22.36 | 29.34 | 6.97 | 31.18% | 8.09% |
| 7 | DOREENPWR | 243,613 | 20.02 | 18.69 | -1.34 | -6.69% | 7.24% |
| 8 | UPGDCL | 46,925 | 13.05 | 11.67 | -1.39 | -10.63% | 4.72% |
| 9 | ORYZAAGRO | 447,897 | 9.27 | 10.79 | 1.52 | 16.39% | 3.35% |
| 10 | BERGERPBL | 100 | 0.17 | 0.17 | 0.00 | 2.09% | 0.06% |
| 11 | MASTERAGRO | 611,762 | 12.39 | 13.95 | 1.56 | 12.60% | 4.48% |
| 12 | ORIONPHARM | 89,000 | 9.77 | 7.83 | -1.94 | -19.82% | 3.53% |
| 13 | MARICO | 2,102 | 4.96 | 5.09 | 0.13 | 2.64% | 1.79% |
| 14 | BDPAINT | 25,551 | 0.26 | 0.87 | 0.61 | 239.00% | 0.09% |
| 15 | EHL | 171,395 | 11.31 | 9.89 | -1.42 | -12.55% | 4.09% |
| 16 | PTL | 43,000 | 4.67 | 3.42 | -1.26 | -26.86% | 1.69% |
| 17 | MHSML | 130,000 | 4.63 | 3.80 | -0.84 | -18.04% | 1.68% |
| 18 | AGNISYSL | 130,000 | 3.94 | 3.03 | -0.91 | -23.20% | 1.43% |
| 19 | BSCCL | 81,400 | 19.64 | 17.83 | -1.80 | -9.18% | 7.10% |
| 20 | GP | 65 | 0.02 | 0.02 | 0.00 | -15.55% | 0.01% |
| | Sub -Total | | 179.03 | 166.77 | -12.26 | -6.85% | 64.77% |
| B. Listed Bond | | | | | | | |
| 20 | IBBLPBOND | 1,034 | 1.08 | 1.11 | 0.03 | 3.22% | 0.39% |
| 21 | BEXGSUKUK | 164,911 | 15.85 | 15.17 | -0.67 | -4.26% | 5.73% |
| | Sub-Total | | 16.92 | 16.28 | -0.64 | -3.78% | 6.12% |
| C. IPO Allocations Shares | | | | | | | |
| 22 | ACHIASF | 27,260 | 0.27 | 0.27 | - | - | 0.10% |
| | Sub-Total | | 0.27 | 0.27 | 0.00 | 0.00% | 0.10% |
| Grand Total of Capital Market Securities (Listed) | | | 196.23 | 183.33 | -12.90 | -6.58% | 70.99% |

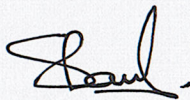
II. Investment in Capital Market Securities (Non-Listed)

| 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 |
|--|---|--------------------|-------------|--------------|---|---------------------------|-----------------------|
| A. Open- End Mutual Fund | | | | | | | |
| 1 | HFAML Shariah Unit Fund | 500,000 | 5.00 | 4.86 | -0.15 | -2.90% | 1.81% |
| | Sub-Total | | 5.00 | 4.86 | -0.15 | -2.90% | 1.81% |
| B. Pre-IPO Placement Shares | | | | | | | |
| | Sub-Total | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Grand Total of Capital Market Securities (Non-Listed) | | | 5.00 | 4.86 | -0.15 | -2.90% | 1.81% |

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 | Market Value/ Fair Value |
| 1 & 22/09/2021 | Islamic Finance and Investment Ltd. | 7.25% | 15.00 | 15.54 | |
| 2 & 22/09/2021 | Union Bank Ltd. | 7.00% | 15.00 | 15.53 | |
| 4 & 22/09/2021 | Southeast Bank Ltd.(Islamic Wings) | 5.75% | 5.00 | 5.14 | |
| 4 & 26/06/2022 | SBAC Bank Ltd. | 6.50% | 15.00 | 15.49 | |
| | Sub-Total | | 50.00 | 51.70 | |
| B. Cash at Bank : | | | | | |
| A/C NO | Bank Name | Rate of Profit | Available Balance | N/A | |
| 20504300900000507 | Islami Bank Bangladesh Ltd, MSND | 2.20% | 3.88 | | |
| 0871360000513 | Social Islami Bank Ltd, MSND | 3.50% | 2.49 | | |
| 0871360000524 | Social Islami Bank Ltd, MSND | 3.50% | 18.81 | | |
| 871330004187 | Social Islami Bank Ltd, MSND | - | 0.02 | | |
| | Sub-Total | | 25.20 | | |
| Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market): | | | 75.20 | | |
| Total Investment=(I+II+III) | | | 276.43 | | |


Prepared By


Checked By


Managing Director

