

Asset Manager: Capitec Asset Management Limited
Capitec IBBL Shariah Unit Fund
Portfolio Statement as at September 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	3.77	-1.05	-21.87%	1.56%
2	CONFIDCEM	107,000	14.68	10.56	-4.12	-28.07%	4.76%
3	BSCABLES	203,700	14.77	11.28	-3.49	-23.62%	4.79%
4	SINGERBD	1,000	0.17	0.15	-0.02	-11.25%	0.06%
5	NIALCO	565,674	29.55	45.82	16.27	55.03%	9.58%
6	DOREENPWR	313,613	25.10	22.42	-2.67	-10.65%	8.13%
7	UPGDCL	46,925	13.05	11.04	-2.01	-15.41%	4.23%
8	BERGERPBL	100	0.17	0.17	0.00	2.39%	0.06%
9	ACHIASF	422,073	18.08	14.90	-3.18	-17.58%	5.86%
10	ORYZAAGRO	530,315	15.02	12.67	-2.34	-15.60%	4.87%
11	MONOSPOOL	20,000	4.28	4.60	0.32	7.40%	1.39%
12	MARICO	6,502	15.59	15.80	0.22	1.40%	5.05%
13	PTL	43,000	4.67	3.31	-1.36	-29.16%	1.51%
14	MHSML	130,000	4.63	3.46	-1.17	-25.33%	1.50%
15	AGNISYSL	290,000	7.79	6.93	-0.86	-11.06%	2.53%
16	GENEXIL	350,000	25.77	27.90	2.13	8.27%	8.35%
17	BSCCL	81,400	19.64	18.41	-1.22	-6.24%	6.36%
18	GP	65	0.02	0.02	0.00	-17.70%	0.01%
	Sub -Total		217.81	213.23	-4.58	-2.10%	70.59%
B. Listed Bond							
19	IBBLPBOND	1,034	1.08	1.09	0.01	1.16%	0.35%
20	BEXGSUKUK	164,911	15.85	14.43	-1.42	-8.94%	5.14%
	Sub -Total		16.92	15.52	-1.40	-8.30%	5.49%
C. IPO Allocations Shares							
21	NAVANAPHAR	93,700	3.19	3.19	-	-	1.03%
	Sub -Total		3.19	3.19	0.00	0.00%	1.03%
Grand Total of Capital Market Securities (Listed)			237.92	231.93	-5.98	-2.52%	77.11%

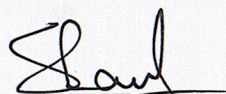
II. Investment in Capital Market Securities (Non-Listed)

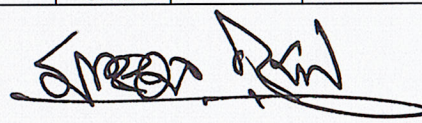
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) In the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	HFAML Shariah Unit Fund	500,000	5.00	4.96	-0.05	-0.90%	1.62%
	Sub-Total		5.00	4.96	-0.05	-0.90%	1.62%
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	4.96	-0.05	-0.90%	1.62%

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 & 22/09/2022	Islamic Finance and Investment Ltd.	7.50%	15.00	15.56		
2 & 22/09/2022	Southeast Bank Ltd.(Islamic Wings)	6.50%	5.00	5.16		
3 & 26/06/2022	SBAC Bank Ltd.(Islamic Wings)	6.50%	15.00	15.49		
4 & 15/09/2022	Mercantile Bank Limited (Islamic Wings)	6.75%	12.00	12.41		
	Sub-Total		47.00	48.62		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	17.08			
0871360000513	Social Islami Bank Ltd, MSND	3.50%	0.54			
0871360000524	Social Islami Bank Ltd, MSND	3.50%	1.01			
871330004187	Social Islami Bank Ltd, MSND	-	0.02			
	Sub-Total		18.64			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			65.64			
Total Investment=(I+II+III)			308.56			


Prepared By


Checked By


Managing Director

