Asset Manager: Capitec Asset Management Limited

Capitec IBBL Shariah Unit Fund

Portfolio Statement as at December 31, 2022

Annexure - A

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (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. Share of Listed Companies						
1	CONFIDCEM	112,350	14.68	10.00	-4.68	-31.89%	4.70%
2	BBSCABLES	213,885	14.77	10.67	-4.10	-27.76%	4.73%
3	SINGERBD	201,802	28.16	30.65	2.50	8.86%	9.01%
4	DOREENPWR	187,312	13.38	11.43	-1.96	-14.62%	4.28%
5	ICICL	7,623	0.08	0.21	0.14	181.00%	0.02%
6	BERGERPBL	100	0.17	0.17	0.00	1.36%	0.05%
7	MARICO	502	1.20	1.22	0.01	1.01%	0.39%
8	RENATA	24,101	27.52	29.35	1.83	6.66%	8.81%
9	PTL	43,000	4.67	3.31	-1.36	-29.16%	1.50%
10	MHSML	130,000	4.63	3.45	-1.19	-25.61%	1.48%
11	GENEXIL	7,723	0.66	0.63	-0.03	-5.17%	0.21%
12	BSCCL	121,550	27.66	26.61	-1.06	-3.82%	8.85%
13	GP	105,665	27.65	30.28	2.64	9.53%	8.85%
14	NIALCO	565,674	29.55	32.30	2.75	9.29%	9.46%
15	ACHIASF	422,073	18.08	10.64	-7.44	-41.16%	5.79%
16	ORYZAAGRO	1,419,678	28.80	23.14	-5.66	-19.66%	9.22%
	Sub -Total		**241.67**	**224.06**	**-17.62**	**-7.29%**	**77.35%**
	B. Listed Bond						
17	IBBLPBOND	5,742	6.04	6.05	0.01	0.09%	1.93%
18	BEXGSUKUK	164,911	15.85	14.68	-1.17	-7.38%	5.07%
	Sub-Total		**21.89**	**20.72**	**-1.16**	**-5.32%**	**7.01%**
	C. IPO Allocations Shares						
19	ASIATICLAB	95,000	4.75	4.75	-	-	1.52%
	Sub-Total		**4.75**	**4.75**	**0.00**	**0.00%**	**1.52%**
Grand Total of Capital Market Securities (Listed)			**268.31**	**249.53**	**-18.78**	**-7.00%**	**85.88%**

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	4.95	**-0.06**	-1.10%	1.60%
	Sub-Total		**5.00**	**4.95**	**-0.06**	**-1.10%**	**1.60%**
B. Pre-IPO Placement Shares							
			0.00	0.00	-		0.00%
	Sub-Total		**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Non-Listed)			**5.00**	**4.95**	**-0.06**	**-1.10%**	**1.60%**

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 & 15/09/2022	Mercantile Bank Limited (Islamic Wings)	6.75%	12.00	12.41	
	Sub-Total		**32.00**	**33.13**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	4.76		
0871360000513	Social Islami Bank Ltd, MSND	3.50%	0.36		
0871360000524	Social Islami Bank Ltd, MSND	3.50%	1.98		
871330004187	Social Islami Bank Ltd, MCD	-	0.00		
	Sub-Total		**7.11**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**39.11**		

Total Investment=(I+II+III)	**512.45**		

Prepared By

Checked By

Managing Director

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