Asset Manager: Capitec Asset Management Limited

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at March 31, 2023

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 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%	5.01%
2	BBSCABLES	213,885	14.77	10.67	-4.10	-27.76%	5.04%
3	SINGERBD	201,802	28.16	30.65	2.50	8.86%	9.60%
4	DOREENPWR	187,312	13.38	11.43	-1.96	-14.62%	4.56%
5	BERGERPBL	100	0.17	0.17	0.00	2.00%	0.06%
6	MARICO	502	1.20	1.22	0.01	1.01%	0.41%
7	RENATA	6,884	7.86	8.38	0.52	6.66%	2.68%
8	PTL	43,000	4.67	3.31	-1.36	-29.16%	1.59%
9	MHSML	130,000	4.63	3.45	-1.19	-25.61%	1.58%
10	GENEXIL	7,723	0.66	0.75	0.09	13.68%	0.22%
11	BSCCL	121,550	27.66	26.61	-1.06	-3.82%	9.43%
12	GP	665	0.17	0.19	0.02	9.53%	0.06%
13	NIALCO	565,674	29.55	24.89	-4.66	-15.78%	9.91%
14	ACHIASF	422,073	18.08	10.17	-7.91	-43.73%	6.16%
15	ORYZAAGRO	1,419,678	28.80	18.88	-9.92	-34.45%	9.82%
	Sub -Total		**194.47**	**160.77**	**-33.69**	**-17.33%**	**66.31%**
	B. Listed Bond						
16	IBBLPBOND	5,239	5.51	5.52	0.00	0.09%	1.88%
17	BEXGSUKUK	97,901	9.41	8.32	-1.09	-11.54%	3.21%
	Sub-Total		**14.92**	**13.84**	**-1.08**	**-7.25%**	**5.09%**
	C. IPO Allocations Shares						
18	ASIATICLAB	95,000	4.75	4.75	-	-	1.62%
	Sub-Total		**4.75**	**4.75**	**0.00**	**0.00%**	**1.62%**
Grand Total of Capital Market Securities (Listed)			**214.14**	**179.36**	**-34.78**	**-16.24%**	**73.02%**

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	IIFAML Shariah Unit Fund	500,000	5.00	4.73	-0.27	-5.40%	1.70%
	Sub-Total		**5.00**	**4.73**	**-0.27**	**-5.40%**	**1.70%**
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**	**4.73**	**-0.27**	**-5.40%**	**1.70%**

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 & 22/03/2023	Islamic Finance and Investment Ltd.	8.50%	15.00	15.64	
2 & 22/03/2023	Southeast Bank Ltd.(Islamic Wings)	7.60%	5.00	5.19	
3 & 15/03/2023	Mercantile Bank Limited (Islamic Wings)	8.00%	12.00	12.48	
4 & 15/01/2023	Mutual Trust Bank Ltd. (Islamic Wings)	7.00%	18.00	18.63	
5 & 31/01/2023	Mercantile Bank Limited (Islamic Wings)	7.75%	15.00	15.58	
	Sub-Total		**65.00**	**67.52**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	1.94		
0871360000513	Social Islami Bank Ltd, MSND	3.50%	0.08		
0871360000524	Social Islami Bank Ltd, MSND	3.50%	0.15		
871330004187	Social Islami Bank Ltd, MCD	-	0.02		
00271360000007	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	0.35		
00271360000006	Southeast Bank Ltd. MSND (Islamic Wings)	4.75%	6.60		
00271130000002	Southeast Bank Ltd. MCD (Islamic Wings)	-	0.00		
	Sub-Total		**9.13**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**74.13**		

Total Investment=(I+II+III)	**293.27**		

Prepared By

Checked By

Managing Director

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 15, Kazi Nazrul Islam Avenue, Dhaka-1000