

Asset Manager: Capitec Asset Management Limited
Capitec IBBL Shariah Unit Fund
Portfolio Statement as at March 31, 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	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	LHBL	50,000	4.82	3.75	-1.07	-22.18%	2.01%
2	CONFIDCEM	107,000	14.68	12.20	-2.48	-16.92%	6.12%
3	BSRMLTD	2,378	0.25	0.25	0.00	-0.26%	0.11%
4	BBSCABLES	203,700	14.77	11.57	-3.20	-21.69%	6.16%
5	MIRAKHTER	87,000	8.12	5.42	-2.70	-33.23%	3.38%
6	SINGERBD	1,000	0.17	0.17	0.00	-0.67%	0.07%
7	NIALCO	214,270	5.89	6.75	0.86	14.65%	2.45%
8	KFL	86,526	0.87	1.30	0.43	50.00%	0.36%
9	ORYZAAGRO	131,578	2.01	2.17	0.16	8.17%	0.84%
10	DOREENPWR	20,000	1.35	1.43	0.07	5.38%	0.56%
11	UPGDCL	46,925	13.05	11.91	-1.14	-8.72%	5.44%
12	BERGERPBL	100	0.17	0.18	0.01	3.19%	0.07%
13	MASTERAGRO	70,445	1.11	1.11	0.00	0.00%	0.46%
14	ORIONPHARM	89,000	9.77	9.19	-0.57	-5.88%	4.07%
15	MARICO	3,006	7.09	7.08	-0.01	-0.15%	2.96%
16	JHRML	120,000	3.00	2.64	-0.36	-12.00%	1.25%
17	EHL	224,166	14.79	12.28	-2.51	-16.95%	6.17%
18	PTL	43,000	4.67	3.90	-0.77	-16.46%	1.95%
19	BATASHOE	10,737	9.55	9.65	0.10	1.02%	3.98%
20	AGNISYS	130,000	3.94	3.43	-0.51	-12.98%	1.64%
21	BSCCL	81,400	19.64	17.26	-2.37	-12.08%	8.19%
22	GP	65	0.02	0.02	0.00	-5.56%	0.01%
	Sub -Total		139.74	123.67	-16.07	-11.50%	58.26%
B. Listed Bond							
23	IBBLPBOND	23,679	24.70	24.71	0.01	0.06%	10.30%
24	BEXGSUKUK	164,911	15.85	14.51	-1.33	-8.42%	6.61%
	Sub-Total		40.54	39.22	-1.32	-3.26%	16.90%
Grand Total of Capital Market Securities (Listed)			180.28	162.89	-17.39	-9.64%	75.16%

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

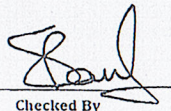
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	HFAML SHARIAH	500,000	5.00	4.90	-0.11	-2.10%	2.08%
	Sub-Total		5.00	4.90	-0.11	-2.10%	2.08%
Grand Total of Capital Market Securities (Non-Listed)			5.00	4.90	-0.11	-2.10%	2.08%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

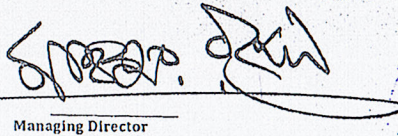
A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 22/09/2021	Islamic Finance and Investment Ltd.	7.25%	15.00	15.54	
2 & 22/09/2021	Union Bank Ltd.	7.00%	15.00	15.53	
4 & 22/09/2021	Southeast Bank Ltd.(Islamic Wings)	5.75%	5.00	5.14	
	Sub-Total		35.00	36.21	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
20504300900000507	Islami Bank Bangladesh Ltd, MSND	2.20%	7.27		
0871360000513	Social Islami Bank Ltd, MSND	3.50%	2.32		
0871360000524	Social Islami Bank Ltd, MSND	3.50%	9.98		
871330004187	Social Islami Bank Ltd, MSND	-	0.02		
	Sub-Total		19.59		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			54.59		
Total Investment=(I+II+III)			239.87		



Prepared By



Checked By



Managing Director

