Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. 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	142,275	19.45	12.66	-6.79	-34.90%	4.33%
2	SINGERBD	160,000	30.90	24.30	-6.59	-21.34%	6.88%
3	DOREENPWR	482,435	34.69	29.43	-5.26	-15.17%	7.73%
4	UPGDCL	62,925	15.87	14.71	-1.16	-7.32%	3.54%
5	BERGERPBL	2,583	4.75	4.45	-0.30	-6.35%	1.06%
6	MARICO	6,832	16.53	16.54	0.01	0.08%	3.68%
7	SQURPHARMA	123,585	28.50	25.93	-2.57	-9.01%	6.35%
8	BSCCL	119,900	27.46	26.25	-1.21	-4.41%	6.12%
9	GP	53,030	19.92	15.20	-4.72	-23.70%	4.44%
10	ICICL	7,623	0.08	0.21	0.14	181.00%	0.02%
11	AGNISYSL	150,000	4.23	3.45	-0.78	-18.43%	0.94%
12	GENEXIL	10,020	0.74	0.81	0.07	10.06%	0.16%
13	PTL	43,000	4.67	3.31	-1.35	-29.04%	1.04%
14	RINGSHINE	348,103	3.92	3.41	-0.51	-12.90%	0.87%
15	NIALCO	842,070	43.20	48.08	4.88	11.29%	9.63%
16	ACHIASF	927,841	26.90	23.38	-3.52	-13.09%	5.99%
17	ORYZAAGRO	1,208,172	25.17	19.69	-5.48	-21.76%	5.61%
			306.97	**271.82**	**-35.15**	**-11.45%**	**68.40%**
	B. Listed Bond						
18	BEXGSUKUK	420,418	39.98	37.42	-2.56	-6.41%	8.91%
19	IBBLPBOND	1,723	1.81	1.81	0.00	0.00%	0.40%
	Sub-Total		**41.79**	**39.23**	**-2.56**	**-6.13%**	**9.31%**
	C. IPO Allocations Shares						
	Sub-Total		**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)			**348.76**	**311.05**	**-37.71**	**-10.81%**	**77.71%**

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. Pre-IPO Placement Shares						
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.45%
	Sub-Total		**11.00**	**11.44**	**0.44**	**4.00%**	**2.45%**
Grand Total of Capital Market Securities (Non-Listed)			**11.00**	**11.44**	**0.44**	**4.00%**	**2.45%**

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 & 09/10/2022	Islamic Finance and Investment Ltd.	7.50%	10.00	10.38	
2 & 21/10/2022	Social Islami Bank Ltd.	7.00%	25.00	25.88	
3 & 01/07/2022	Union Bank Ltd.	7.10%	25.00	25.89	
4 & 20/09/2022	Mutual Trust Bank Limited (Islamic Wing)	6.50%	20.00	20.65	
	Sub-Total		**80.00**	**82.79**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
002713100001191	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	5.59		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	0.30		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	3.11		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		**9.04**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**89.04**		

Total Investment=(I+II+III)	**448.81**

Prepared By

Checked By

Managing Director

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 114, Kazi Nazrul Islam Avenue, Dhaka-1000