Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at December 31, 2020

Annexure - A

[Figure in 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	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	BBSCABLES	121,000	9.98	6.63	-3.35	-33.57%	3.13%
2	SINGERBD	160,000	30.90	28.10	-2.80	-9.07%	9.69%
3	MJLBD	200,000	19.77	15.38	-4.39	-22.19%	6.20%
4	KPCL	454,213	26.30	20.58	-5.72	-21.75%	8.25%
5	DOREENPWR	451,000	29.67	27.51	-2.16	-7.28%	9.31%
6	FAREASTLIF	101,000	6.29	4.69	-1.60	-25.44%	1.97%
7	BDCOM	111,300	3.26	2.67	-0.59	-18.05%	1.02%
8	SQURPHARMA	123,585	28.50	27.13	-1.37	-4.81%	8.94%
9	ACTIVEFINE	120,000	3.69	2.03	-1.66	-45.04%	1.16%
10	ADVENT	440,000	11.74	10.03	-1.71	-14.54%	3.68%
11	GHCL	58,072	2.43	2.03	-0.40	-16.50%	0.76%
12	ROBI	469,020	4.69	13.98	9.29	198.00%	1.47%
13	BSCCL	170,000	23.99	28.24	4.24	17.68%	7.53%
14	SQUARETEXT	84,072	3.69	2.51	-1.19	-32.16%	1.16%
15	RINGSHINE	313,484	2.70	2.01	-0.69	-25.66%	0.85%
	Sub -Total		**207.60**	**193.50**	**-14.10**	-6.79%	65.11%
	B. Listed Bond						
16	IBBLPBOND	3,813	3.64	3.85	0.21	5.89%	1.14%
	Sub-Total		**3.64**	**3.85**	**0.21**	5.89%	1.14%
Grand Total of Capital Market Securities (Listed)			**211.23**	**197.35**	**-13.89**	-6.57%	66.25%

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	EPGL	285,500	9.99	9.99	0.00	0.00%	3.13%
2	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	3.45%
	Sub-Total		**20.99**	**21.43**	**0.44**	2.10%	6.58%
Grand Total of Capital Market Securities (Non-Listed)			**20.99**	**21.43**	**0.44**	2.10%	6.58%

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 & 23/07/2020	Islamic Finance and Investment Ltd	9.50%	20.00	20.95	
2 & 09/10/2020	Islamic Finance and Investment Ltd	8.50%	10.00	10.43	
3 & 20/10/2020	Social Islami Bank Ltd	8.00%	25.00	26.00	
4 & 30/12/2020	Union Bank Ltd	8.25%	25.00	26.03	
5 & 30/12/2020	AB Bank Ltd	6.00%	1.00	1.03	
	Sub-Total		**81.00**	**84.44**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Interest/Profit**	**Available Balance**	**N/A**	
1171220000397	AL-Arafah Islami Bank Ltd, SND	5.00%	4.30		
1171220000487	AL-Arafah Islami Bank Ltd, SND	5.00%	0.55		
1171220000476	AL-Arafah Islami Bank Ltd, SND	5.00%	0.75		
1171020007011	AL-Arafah Islami Bank Ltd, Current A/C	-	0.00		
	Sub-Total		**5.60**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**86.60**		

Total Investment=(I+II+III)	**318.83**		

***The revalued rate of "Amulet Pharmaceuticals Ltd" has been calculated at TK. 11.00/- each on the basis of un-audited financial statement ended on 30 June, 2020.

Managing Director