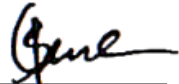


CAPITEC IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Second Quarter : April 01 to June 30, 2021

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	0	140000	0	140000	4,158,000
Cement	LafargeHolcim Bangladesh Limited	88000	0	88000	0	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetua	156	9275	0	9431	9,567,750
Engineering	Singer Bangladesh Limited	30000	0	0	30000	5,391,000
	IFAD Autos Limited	20100	129000	0	149100	7,529,550
	Bangladesh Steel Re-Rolling Mills Limited	0	79000	0	79000	6,841,400
	GPH Ispat Ltd.	0	119000	0	119000	4,212,600
	Nialco Alloys Limited	0	41297	0	41297	875,496
Fuel & Power	Linde Bangladesh Limited	310	8690	0	9000	11,922,300
	Doreen Power Generations and systems Ltd	204000	0	0	204000	13,239,600
	United Power Generation & Distribution Company Lt	46925	0	0	46925	12,946,608
Insurance	Sonali Life Insurance Company Ltd	0	20000	0	20000	220,000
Miscellaneous	Berger Paints Bangladesh Ltd.	556	2700	556	2700	4,750,650
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	3800	0	247	3553	7,920,348
	Square Pharmaceuticals Ltd.	30500	0	0	30500	6,572,750
	Renata Ltd.	10	3000	3010	0	-
Telecommunication	Bangladesh Submarine Cable Company Limited	72709	5000	0	77709	13,358,177
	GrameenPhone Ltd	24000	0	0	24000	8,385,600
					Total=	117,891,828
2. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	50,000,000	-	-	50,000,000	50,000,000


 Prepared By


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 Managing Director