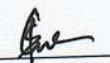
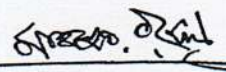


CAPITEC IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 Third Quarter : July 01 to September 30, 2021

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender / Transfer during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	140,000	-	-	140,000	4,214,000
Cement	Confidence Cement Ltd	-	107,000	-	107,000	17,141,400
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	9,431	-	-	9,431	9,558,319
Engineering	BBS Cables Ltd	-	134,000	-	134,000	10,827,200
	Mir Akther Hossain Limited	-	87,000	-	87,000	7,795,200
	Singer Bangladesh Limited	30,000	-	-	30,000	5,826,000
	IFAD Autos Limited	149,100	-	149,100	-	-
	Bangladesh Steel Re-Rolling Mills Limited	79,000	-	79,000	-	-
	GPH Ispat Ltd.	119,000	400	119,400	-	-
	Nialco Alloys Limited	41,297	-	-	41,297	784,643
Food & Allied	Oryza Agro Industries Limited	-	27,243	-	27,243	326,916
Fuel & Power	Linde Bangladesh Limited	9,000	-	6,000	3,000	4,743,000
	Doreen Power Generations and systems Ltd	204,000	-	124,000	80,000	6,864,000
	United Power Generation & Distribution Company Ltd	46,925	-	-	46,925	14,138,503
IT Service	Genex Infosys Limited	-	165,000	-	165,000	20,245,500
Insurance	Sonali Life Insurance Company Ltd	20,000	-	20,000	-	-
Miscellaneous	Master Feed Agrotec Limited	-	26,648	-	26,648	319,776
	Berger Paints Bangladesh Ltd.	2,700	-	-	2,700	4,882,680
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	3,553	-	-	3,553	8,291,636
	Square Pharmaceuticals Ltd.	30,500	-	-	30,500	7,387,100
	Active Fine Chemicals Limited	-	570,000	-	570,000	17,271,000
Services & Real Estate	Eastern Housing Limited	-	224,166	-	224,166	13,987,958
Textile	Paramount Textile Limited	-	140,000	-	140,000	10,290,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	-	1,353	-	1,353	1,215,806
Telecommunication	Bangladesh Submarine Cable Company Limited	77,709	-	-	77,709	16,979,417
	GrameenPhone Ltd	24,000	-	-	24,000	9,124,800
					Total=	192,214,853
2. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	50,000,000	-	-	50,000,000	50,000,000


Prepared By


Checked By


Managing Director

