
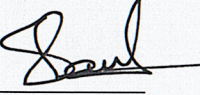
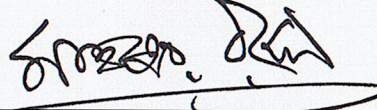


CAPITEC IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 Fourth Quarter : October 01 to December 31, 2021

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	140,000	-	140,000	-	-
Cement	LafargeHolcim Bangladesh Limited	-	50,000	-	50,000	3,555,000
	Confidence Cement Ltd	107,000	-	-	107,000	13,043,300
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	9,431	14,248	-	23,679	26,307,369
Engineering	BBS Cables Ltd	134,000	69,700	-	203,700	11,386,830
	Mir Akther Hossain Limited	87,000	-	-	87,000	5,394,000
	Singer Bangladesh Limited	30,000	-	29,000	1,000	169,900
	Bangladesh Steel Re-Rolling Mills Limited	-	32,378	30,000	2,378	245,647
Food & Allied	Nialco Alloys Limited	41,297	-	41,297	-	-
	Krishibid Feed Limited	-	86,526	-	86,526	865,260
Fuel & Power	Oryza Agro Industries Limited	27,243	-	27,243	-	-
	Linde Bangladesh Limited	3,000	-	3,000	-	-
IT Service	Doreen Power Generations and systems Ltd	80,000	348,727	80,000	348,727	23,643,691
	United Power Generation & Distribution Company Ltd	46,925	-	-	46,925	11,459,085
Miscellaneous	Genex Infosys Limited	165,000	1,000	166,000	-	-
Pharmaceuticals & Chemicals	Master Feed Agrotec Limited	26,648	-	26,648	-	-
	Berger Paints Bangladesh Ltd.	2,700	-	2,600	100	176,590
Services & Real Estate	Marico Bangladesh Limited	3,553	-	3,503	50	115,050
	Square Pharmaceuticals Ltd.	30,500	22,000	-	52,500	11,250,750
	Orion Pharma Ltd	-	89,000	-	89,000	8,107,900
Textile	Active Fine Chemicals Limited	570,000	-	570,000	-	-
Tannery Industries	Eastern Housing Limited	224,166	-	-	224,166	10,490,969
Telecommunication	Paramount Textile Limited	140,000	-	140,000	-	-
Telecommunication	Bata Shoe Company (Bangladesh) Limited	1,353	25,671	-	27,024	26,129,506
	Bangladesh Submarine Cable Company Limited	77,709	15,000	77,709	15,000	3,151,500
	GrameenPhone Ltd	24,000	-	23,935	65	22,718
					Total=	155,515,064
2. Pre-IPO						
Corporate Bond	Beximco Green Sukuk Al Istisna's	-	120,000	-	120,000	12,000,000
					Total=	12,000,000
3. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	50,000,000	-	-	50,000,000	50,000,000


 Prepared By


 Checked By


 Managing Director

