



CAPITEC IBBL SHARIAH UNIT FUND
CUSTOMER : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
First Quarter : January 01 to March 31, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022
1. INVESTMENT IN LISTED SECURITIES							
Bank	Union Bank Ltd	UNIONBANK	-	224,337	224,337	-	-
	Latargeholdin Bangladesh Limited	LHBL	-	-	-	50,000	3,750,000
Cement	Confidance Cement Ltd	CONFIDCEM	107,000	-	-	107,000	12,198,000
	RAK Ceramics (Bangladesh) Limited	RAKCEMAMIC	-	80,000	80,000	-	-
Ceramics	Islamic Bank Bangladesh Limited Mudaraba Perpetual	IBBLPBOND	23,679	-	-	23,679	24,709,037
	Dezimo Green Sukuk Al Istisna's	BEXGSUKUK	120,000	79,169	34,258	164,911	14,512,168
Corporate Bond	BBS Cables Ltd	BBSGABLES	203,700	-	-	203,700	11,570,160
	Mir Akther Hossain Limited	MIRAKHTER	87,000	-	-	87,000	5,420,100
Engineering	Singer Bangladesh Limited	SINGERBD	1,000	-	-	1,000	170,000
	Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	2,378	-	-	2,378	251,592
	Malco Alloys Limited	MALCO	-	214,270	-	214,270	6,749,505
Food & Allied	Krishbid Feed Limited	KFL	86,526	-	-	86,526	1,297,890
	Oryza Agro Industries Limited	ORYZAAGRO	-	131,578	-	131,578	2,171,037
	BD Thal Food & Beverage Limited	BDTHAIFOOD	-	6,129	6,129	-	-
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	348,727	-	328,727	20,000	1,426,000
	United Power Generation & Distribution Company Ltd	UPDCL	46,925	-	-	46,925	11,914,258
IT Service	Agni Systems Ltd.	AGNISYSI	-	-	-	130,000	3,432,000
Miscellaneous	Master Feed Agritech Limited	MASTTERAGRO	-	70,445	-	70,445	1,113,031
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	175,360
	Martico Bangladesh Limited	MARICO	50	3,056	-	3,006	7,079,731
Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	SQUAREPHARMA	52,500	-	52,500	-	-
	Orion Pharma Ltd.	ORIONPHARM	89,000	-	-	89,000	9,193,700
	JMI Hospital Requisite Manufacturing Limited	JHRLML	89,000	120,000	-	120,000	2,640,000
Services & Real Estate	Eastern Housing Limited	EHL	224,166	-	-	224,166	12,284,297
Textile	Paramount Textile Limited	PTL	-	43,000	-	43,000	3,904,400
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATAVSHOE	27,024	-	16,287	10,737	9,646,121
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	15,000	66,400	-	81,400	17,264,940
	GrameenPhone Ltd	GP	65	-	-	65	21,379
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		-	500,000	-	500,000	4,895,000
			Total=				4,895,000
4. MTD/R/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		50,000,000	-	15,000,000	35,000,000	35,000,000

Prepared By 

Checked By 


 Managing Director

