


CAPITEC IBBL SHARIAH UNIT FUND
CUSTOMER : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
2nd Quarter : April 01 to June 30, 2022

| Sector | Code / Name of the Securities / Assets (Category Wise) | TRADING CODE | Holding Balance of Securities as on March 31, 2022 | Total Buy / Receipt during April 01 to June 30, 2022 | Total Sale / Surrender / Transfer during April 01 to June 30, 2022 | Holding Balance of Securities as on June 30, 2022 | Value of each of the Securities / Assets as on June 30, 2022 |
|---|--|--------------|--|--|--|---|--|
| 1. INVESTMENT IN LISTED SECURITIES | | | | | | | |
| Cement | LafargeHolcim Bangladesh Limited | LHBL | 50,000 | - | - | 50,000 | 3,420,000 |
| | Confidence Cement Ltd | CONFIDCEM | 107,000 | - | - | 107,000 | 11,063,800 |
| Corporate Bond | Islami Bank Bangladesh Limited Mudaraba Perpetual | IBBLPBOND | 23,679 | - | 22,645 | 1,034 | 1,113,101 |
| | Beximco Green Sukuk Al Istisna's | BEKGSUKUK | 164,911 | - | - | 164,911 | 15,171,812 |
| | BBS Cables Ltd | BBSGCABLES | 203,700 | - | - | 203,700 | 11,040,540 |
| | Mir Akther Hossain Limited | MIRAKHTER | 87,000 | - | - | 87,000 | 4,706,700 |
| Engineering | Singer Bangladesh Limited | SINGERBD | 1,000 | - | - | 1,000 | 162,700 |
| | Bangladesh Steel Re-Rolling Mills Limited | BSRMLTD | 2,378 | - | 2,378 | - | - |
| | Mostafa Metal Industries Limited | MOSTFAMETL | - | 200,000 | 200,000 | - | - |
| | Nialco Alloys Limited | NIALCO | 214,270 | 730,342 | 396,270 | 548,342 | 29,336,297 |
| Food & Allied | Krishbid Feed Limited | KFL | 86,526 | - | 86,526 | - | - |
| | BD Thai Food & Beverage Limited | BDTHAIPOOD | - | - | - | - | - |
| | Achia Sea Foods Ltd | ACHIASF | - | 27,260 | - | 27,260 | 272,600 |
| Fuel & Power | Linde Bangladesh Limited | LINDEBD | - | - | - | - | - |
| | Doreen Power Generations and systems Ltd | DOREENPWR | 20,000 | 242,613 | 19,000 | 243,613 | 18,685,117 |
| IT Service | United Power Generation & Distribution Company Ltd | UPGDCL | 46,925 | - | - | 46,925 | 11,665,555 |
| | Agni Systems Ltd. | AGNISYSL | 130,000 | - | - | 130,000 | 3,029,000 |
| | Master Feed Agroce Limited | MASTERAGRO | 70,445 | 996,392 | 455,075 | 611,762 | 13,948,174 |
| Miscellaneous | Oryza Agro Industries Ltd. | ORYZAGRO | 131,578 | 643,078 | 326,759 | 447,897 | 10,794,318 |
| | Berger Paints Bangladesh Ltd. | BERGERPBL | 100 | - | - | 100 | 173,490 |
| Pharmaceuticals & Chemicals | Marico Bangladesh Limited | MARICO | 3,006 | - | 904 | 2,102 | 5,088,942 |
| | Orion Pharma Ltd | ORIONPHARM | 89,000 | - | - | 89,000 | 7,832,000 |
| Services & Real Estate | BD Paints Limited | BDDPAINT | - | 25,551 | - | 25,551 | 866,179 |
| | Star Adhesives Limited | SADHESIVE | - | 22,115 | 22,115 | - | - |
| | JMI Hospital Requisite Manufacturing Limited | JHRML | 120,000 | 350,000 | 470,000 | - | - |
| Textile | Eastern Housing Limited | EHL | 224,166 | - | 52,771 | 171,395 | 9,889,492 |
| | Paramount Textile Limited | PTL | 43,000 | - | - | 43,000 | 3,418,500 |
| Tannery Industries | Mozaffar Hossain Spinning Mills Ltd. | MHSML | - | 130,000 | - | 130,000 | 3,796,000 |
| | Bata Shoe Company (Bangladesh) Limited | BATASHOE | 10,737 | - | 10,737 | - | - |
| Telecommunication | Bangladesh Submarine Cable Company Limited | BSCCL | 81,400 | - | - | 81,400 | 17,834,740 |
| | GrameenPhone Ltd | GP | 65 | - | - | 65 | 19,117 |
| 2. Pre-IPO | | | | | | | |
| 3. NON-LISTED OPEN-END MUTUAL FUND | | | | | | | |
| Mutual Funds | HFAML SHARIAH UNIT FUND | | - | 500,000 | - | 500,000 | 4,855,000 |
| | | | Total= | | | | |
| 4. MTDR/FDRs/Deposit Instruments | | | | | | | |
| MONEY MARKET INSTRUMENT | | | 35,000,000 | 15,000,000 | - | 50,000,000 | 50,000,000 |

Prepared By 

Checked By 

Managing Director 