

CAPITEC IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
3rd Quarter : July 01 to September 30, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh Limited	LHBL	50,000			50,000	3,765,000
Corporate Bond	Confidence Cement Ltd	CONFIDCEM	107,000			107,000	10,560,900
	Islamic Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	1,034			1,034	1,090,870
Engineering	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	164,911			164,911	14,429,713
	BBS Cables Ltd	BBSCABLES	203,700			203,700	11,284,980
	Mir Akther Hossain Limited	MIRAKHTER	87,000		87,000		-
	Singer Bangladesh Limited	SINGERBD	1,000			1,000	151,900
Food & Allied	Nialco Alloys Limited	NIALCO	548,342	565,674	548,342	565,674	45,819,594
	Achia Sea Foods Ltd.	ACHIASF	27,260	394,813		422,073	14,899,177
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	243,613	70,000		313,613	22,423,330
	United Power Generation & Distribution Company Ltd.	UPGDCL	46,925			46,925	11,041,453
IT Service	Genex Infosys Limited	GENEXIL	-	350,000		350,000	27,895,000
	Agni Systems Ltd.	AGNISYSL	130,000	160,000		290,000	6,931,000
Miscellaneous	Master Feed Agrotec Limited	MASTERAGRO	611,762		611,762		-
	Oryza Agro Industries Ltd.	ORYZAAGRO	447,897	640,529	558,111	530,315	12,674,529
	Berger Paints Bangladesh Ltd.	BERGERPBL	100			100	174,010
	Marico Bangladesh Limited	MARICO	2,102	6,400	2,000	6,502	15,804,411
Pharmaceuticals & Chemicals	Orion Pharma Ltd	ORIONPHARM	89,000		89,000		-
	BD Paints Limited	BDPAINT	25,551		25,551		-
Services & Real Estate	Navana Pharmaceuticals Ltd	NAVANAPHAR		93,700		93,700	3,185,800
	Eastern Housing Limited	EHL	171,395		171,395		-
Paper & Printing	Bangladesh Monospool Paper Manufacturing Co. Limited	MONOSPOOL		46,295	26,295	20,000	4,600,000
	Paramount Textile Limited	PTL	43,000			43,000	3,311,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSMML	130,000			130,000	3,458,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE					-
	Bangladesh Submarine Cable Company Limited	BSCCL	81,400			81,400	18,412,680
Telecommunication	GrameenPhone Ltd	GP	65			65	18,629
							231,931,974
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		-	500,000	-	500,000	4,955,000
							Total=
							4,955,000
4. MTDIR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		50,000,000	12,000,000	15,000,000	47,000,000	47,000,000

Prepared By 

Checked By 
Managing Director 

