

CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
4th Quarter : October 01 to December 31 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh Limited	LHBL	50,000	-	50,000	-	-
	Confidance Cement Ltd	CONFIDCEM	107,000	5,350	-	112,350	9,999,150
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	1,034	4,708	-	5,742	6,046,326
Corporate Bond	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	164,911	-	-	164,911	14,677,079
	BBS Cables Ltd	BBS CABLS	203,700	10,185	-	213,885	10,672,862
Engineering	Singer Bangladesh Limited	SINGERBD	1,000	200,802	-	201,802	30,653,724
	Anwar Galvanizing Ltd	ANWARGALV	-	19,187	-	19,187	-
	Nialco Alloys Limited	NIALCO	565,674	-	-	565,674	32,299,985
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	422,073	-	-	422,073	10,636,240
Insurance	Islami Commercial Insurance Company Limited	ICICL	-	7,623	-	7,623	214,206
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	313,613	37,633	163,934	187,312	11,426,032
	United Power Generation & Distribution Company Ltd.	UPGDCL	46,925	-	46,925	-	-
IT Service	Genex Infos Limited	GENEXIL	350,000	114,073	456,350	7,723	625,563
	Agri Systems Ltd.	AGNISYSI	290,000	-	290,000	-	-
Miscellaneous	Oryza Agro Industries Ltd.	ORYZAAGRO	530,315	889,363	-	1,419,678	23,140,751
	Berger Paints Bangladesh Ltd	BERGERPBL	100	-	6,000	100	1,72,260
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	-	95,000	-	95,000	1,215,593
	Renata Ltd.	RENATA	-	24,101	-	24,101	4,750,000
	Navana Pharmaceuticals Ltd	NAVANA PHAR	93,700	-	93,700	-	29,352,608
Paper & Printing	Bangladesh Monospool Paper Manufacturing Co. Limited	MONOSPOOL	20,000	-	20,000	-	-
Textile	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,311,000
	Mozaffar Hossain Spinning Mills Ltd	MHSMIL	130,000	-	-	130,000	3,445,000
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	81,400	40,150	-	121,550	26,607,295
	GrameenPhone Ltd	GP	65	105,600	-	105,665	30,283,589
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		-	500,000	-	500,000	4,945,000
4. MTDR/EDRS/Deposit Instruments							
	MONEY MARKET INSTRUMENT		47,000,000	-	15,000,000	32,000,000	32,000,000
			Total=				

Prepared By 

Checked By 

Managing Director 

