

CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 2nd Quarter : April 01 to June 30 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30 2023	Total Sale / Surrender / Transfer during April 01 to June 30 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidance Cement Ltd.	CONFIDCEM	112,350			112,350	9,999,150
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239			5,239	5,516,667
Corporate Bond	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	97,901		60,889	37,012	3,146,020
	BBS Cables Ltd.	BBSCABLES	213,885			213,885	10,672,862
Engineering	Singer Bangladesh Limited	SINGERBD	201,802		201,802	-	-
	Nialco Alloys Limited	NIALCO	565,674	543,802	565,674	543,802	28,005,803
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	422,073	239,682		661,755	17,801,210
	Bengal Biscuits Ltd.	BENGALBISC		99,563	29,974	69,589	11,259,500
Insurance	Trust Islami Life Insurance Limited	TLLI		6,182	6,182		
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	187,312	196,721		384,033	23,426,013
	Intraco Refueling Station Limited	INTRACO		139,000	139,000		
IT Sector	Genex Infosys Limited	GENEXIL		7,723		7,723	664,950
	aamra networks limited	AAMRANET		59,000			
Miscellaneous	Oryza Agro Industries Ltd.	ORYZAAGRO	1,419,678		177,500	1,242,178	16,148,314
	Berger Paints Bangladesh Ltd.	BERGERPBL	100			100	1,79,390
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	502			502	1,215,593
	Asiatic Laboratories Limited	ASIATICLAB	95,000			95,000	4,750,000
	Renata Ltd.	RENATA	6,884				
	Al-Madina Pharmaceuticals Limited	AMPPL		139,803		139,803	5,578,140
Textile	Paramount Textile Limited	PTL	43,000			43,000	3,311,000
	Mozaffar Hossain Spinning Mills Ltd.	MHSMML	130,000			130,000	3,445,000
	Metro Spinning Ltd.	METROSPIN		220,000	220,000		
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	121,550		46,000	75,550	16,537,895
	GrameenPhone Ltd.	GP	665			665	1,90,589
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND			500,000		500,000	4,830,000
Total=							
4. MTDR/FDRS/Deposit Instruments							
	MONEY MARKET INSTRUMENT		65,000,000			65,000,000	65,000,000

Prepared By 

Checked By 

Managing Director 

