

**CAPITEC IBBL SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**

Trading Summary of Holding Securities / Assets  
 First Quarter : January 01 to March 31, 2021

| Sector                                    | Code / Name of the Securities / Assets (Category Wise) | Holding Balance of Securities as on December 31, 2020 | Total Buy / Receipt during January 01 to March 31, 2021 | Total Sale / Surrender / Transfer during January 01 to March 31, 2021 | Holding Balance of Securities as on March 31, 2021 | Value of each of the Securities / Assets as on March 31, 2021 |
|---|--|---|---|---|--|---|
| <b>1. INVESTMENT IN LISTED SECURITIES</b> |  |   |   |   |  |   |
| Cement                                    | LafargeHolcim Bangladesh Limited                       | 0   | 88000   | 0   | 88000  | 4,320,800   |
| Corporate Bond                            | Islami Bank Bangladesh Limited Mudaraba Perpetual      | 0   | 156   | 0   | 156  | 160,680   |
|   | Singer Bangladesh Limited                              | 0   | 30000   | 0   | 30000  | 4,974,000   |
| Engineering                               | IFAD Autos Limited                                     | 0   | 20100   | 0   | 20100  | 864,300   |
|   | Linde Bangladesh Limited                               | 0   | 310   | 0   | 310  | 407,681   |
| Fuel & Power                              | Doreen Power Generations and systems Ltd               | 0   | 204000  | 0   | 204000   | 12,403,200  |
|   | United Power Generation & Distribution Company Ltd     | 0   | 46925   | 0   | 46925  | 12,444,510  |
| Miscellaneous                             | Berger Paints Bangladesh Ltd.                          | 0   | 556   | 0   | 556  | 975,613   |
| Pharmaceuticals & Chemicals               | Marico Bangladesh Limited                              | 0   | 3800  | 0   | 3800   | 7,892,600   |
|   | Square Pharmaceuticals Ltd.                            | 0   | 30500   | 0   | 30500  | 5,996,300   |
|   | Renata Ltd.  | 0   | 10  | 0   | 10   | 11,780  |
| Telecommunication                         | Bangladesh Submarine Cable Company Limited             | 0   | 72709   | 0   | 72709  | 11,880,651  |
|   | GrameenPhone Ltd                                       | 0   | 24000   | 0   | 24000  | 7,884,000   |
|   | <b>Total=</b>  |   |   |   |  | <b>70,216,115</b>   |
| <b>2. MONEY MARKET INSTRUMENTS</b>        |  |   |   |   |  |   |
|   | MONEY MARKET INSTRUMENT                                | -   | 50,000,000  | -   | 50,000,000   | <b>50,000,000</b>   |

Prepared By 

Checked By 

Managing Director 

