
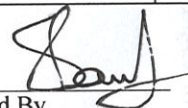
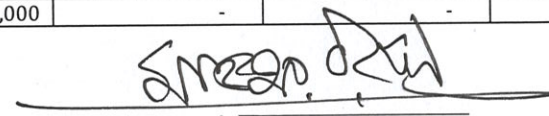


**CAPITEC-IBBL SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets(Change in Portfolio)  
 2nd Quarter : April 01 to June 30 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31 2024	Total Buy / Receipt during April 01 to June 30 2024	Total Sale / Surrender / Transfer during April 01 to June 30 2024	Holding Balance of Securities as on June 30 2024	Value of each of the Securities / Assets as on June 30 2024
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement Ltd.	CONFIDCEM	117,967	-	-	117,967	7,998,163
Corporate Bond	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	37,012	-	-	37,012	2,794,406
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	4,361,468
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	5,000	-	-	5,000	23,637,500
Engineering	BBS Cables PLC.	BBSCABLES	213,885	-	-	213,885	5,454,068
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	3,502,088
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	661,755	-	-	661,755	19,389,422
	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	6,175,363
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	50,000	-	-	50,000	7,145,000
	Doreen Power Generations and systems Ltd.	DOREENPWR	384,033	-	-	384,033	9,869,648
IT Sector	IT Consultants PLC.	ITC	-	320,000	-	320,000	13,568,000
	Genex Infosys Limited	GENEXIL	8,031	-	-	8,031	382,276
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	745,259
	Krishibid Seed Limited	KBSEED	650,000	-	100,000	550,000	9,735,000
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,279,049
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	95,000	-	-
	Navana Pharmaceuticals PLC	NAVANAPHAR	-	62,000	32,000	30,000	2,619,000
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	738,150
	Techno Drugs Ltd	TECHNODRUG	-	125,000	-	125,000	4,250,000
Paper & Printing	Web Coats PLC.	WEBCOATS	3,504	-	3,504	-	-
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	2,028,000
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,070,200
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	-	2,577	-	2,577	90,453
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCPLC	75,550	-	-	75,550	9,330,425
	GrameenPhone Ltd.	GP	665	-	-	665	164,721
							<b>139,327,656</b>
<b>2. Pre-IPO</b>							
			-	-	-	-	-
<b>3. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	HFAML SHARIAH UNIT FUND		500,000	-	-	500,000	4,145,000
						Total=	<b>4,145,000</b>
<b>4. MTDR/FDRs/Deposit Instruments</b>							
MONEY MARKET INSTRUMENT			65,000,000	-	-	65,000,000	<b>65,000,000</b>

  
Prepared By

  
Checked By

  
Managing Director

