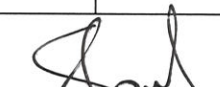
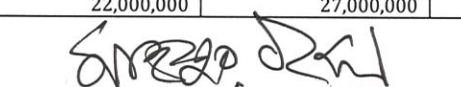


CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 3rd Quarter : July 01 to September 30 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30 2024	Total Buy / Receipt during July 01 to September 30 2024	Total Sale / Surrender / Transfer during July 01 to September 30 2024	Holding Balance of Securities as on September 30 2024	Value of each of the Securities / Assets as on September 30 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	117,967	-	11,700	106,267	6,280,380
Corporate Bond	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	37,012	-	37,012	-	-
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	4,034,030
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	5,000	-	1,400	3,600	17,577,000
Engineering	BBS Cables PLC.	BBSCABLES	213,885	-	21,300	192,585	4,005,768
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	3,709,686
	Walton Hi-Tech Industries PLC	WALTONHIL	-	7,397	7,397	-	-
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	661,755	-	61,755	600,000	15,900,000
	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	4,398,131
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	50,000	-	-	50,000	6,570,000
	Doreen Power Generations and systems Ltd.	DOREENPWR	384,033	-	17,800	366,233	7,764,140
IT Sector	IT Consultants PLC.	ITC	320,000	-	-	320,000	11,840,000
	Genex Infosys Limited	GENEXIL	8,031	-	8,031	-	-
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	718,474
	Krishibid Seed Limited	KBSEED	550,000	-	-	550,000	7,700,000
Pharmaceuticals & Chemicals	Sinobangla Industries Ltd.	SINOBANGLA	-	83,296	-	83,296	3,006,986
	The ACME Laboratories Limited	ACMELAB	-	75,000	-	75,000	6,397,500
	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,316,524
	Navana Pharmaceuticals PLC	NAVANAPHAR	30,000	20,000	50,000	-	-
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	802,200
Textile	Techno Drugs Ltd	TECHNODRUG	125,000	-	125,000	-	-
	The IBN SINA Pharmaceutical Industry PLC	IBNSINA	-	6,000	6,000	-	-
	Malek Spinning Mills PLC.	MALEKSPIN	-	50,000	-	50,000	1,440,000
Tannery Industries	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	1,807,000
	Paramount Textile Limited	PTL	43,000	-	43,000	-	-
Telecommunication	Craftsman Footwear and Accessories Limited	CRAFTSMAN	2,577	-	2,577	-	-
	Bangladesh Submarine Cable Company Limited	BSCPLC	75,550	-	-	75,550	10,796,095
	GrameenPhone Ltd.	GP	665	20,500	-	21,165	7,411,983
							124,475,895
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		500,000	-	-	500,000	4,380,000
							Total= 4,380,000
4. MTD R/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		65,000,000	22,000,000	27,000,000	60,000,000	60,000,000


Prepared By


Checked By


Managing Director

