


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 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30 2024	Total Buy / Receipt during October 01 to December 31 2024	Total Sale / Surrender / Transfer during October 01 to December 31 2024	Holding Balance of Securities as on December 31 2024	Value of each of the Securities / Assets as on December 31 2024	
1. INVESTMENT IN LISTED SECURITIES								
Cement	Confidence Cement Ltd.	CONFIDCEM	106,267	-	-	106,267	6,025,339	
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	4,094,279	
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	3,600	-	-	3,600	16,200,000	
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	3,370,238	
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	2,283,578	
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	600,000	-	600,000	-	-	
	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	4,826,879	
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	50,000	-	-	50,000	5,175,000	
	MJL Bangladesh PLC.	MJLBD	-	72,704	53,704	19,000	1,787,900	
	Doreen Power Generations and systems Ltd.	DOREENPWR	366,233	-	-	366,233	8,752,969	
IT Sector	IT Consultants PLC.	ITC	320,000	-	-	320,000	11,424,000	
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	736,452	
	Krishibid Seed Limited	KBSEED	550,000	-	-	550,000	5,555,000	
Pharmaceuticals & Chemicals	Sinobangla Industries Ltd.	SINOBANGLA	83,296	-	-	83,296	3,231,885	
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,632,500	
	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,287,366	
Textile	Beximco Pharmaceuticals Ltd.	BXPHARMA	-	171,500	-	171,500	13,994,400	
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	761,950	
Telecommunication	Malek Spinning Mills PLC.	MALEKSPIN	50,000	-	-	50,000	1,245,000	
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	1,859,000	
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	75,550	-	-	75,550	9,526,855	
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	6,838,412	
							115,609,000	
2. Pre-IPO								
		-	-	-	-	-	-	
3. NON-LISTED OPEN-END MUTUAL FUND								
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	4,100,000	
							Total=	4,100,000
4. MTDR/FDRs/Deposit Instruments								
	MONEY MARKET INSTRUMENT	-	60,000,000	15,000,000	-	75,000,000	75,000,000	


Prepared By


Checked By


Managing Director

