

**CAPITEC-IBBL SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets (Change in Portfolio)  
 1st Quarter : January 01 to March 31, 2025

| Sector                                    | Code / Name of the Securities / Assets (Category Wise) | TRADING CODE | Holding Balance of Securities as on December 31, 2024 | Total Buy / Receipt during January 01 to March 31, 2025 | Total Sale / Surrender / Transfer during January 01 to March 31, 2025 | Holding Balance of Securities as on March 31, 2025 | Value of each of the Securities / Assets as on March 31, 2025 |
|-------------------------------------------|--------------------------------------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|
| <b>1. INVESTMENT IN LISTED SECURITIES</b> |                                                        |              |                                                       |                                                         |                                                                       |                                                    |                                                               |
| Cement                                    | Confidence Cement Ltd.                                 | CONFIDCEM    | 106,267                                               | -                                                       | -                                                                     | 106,267                                            | 5,483,377                                                     |
| Corporate Bond                            | Islami Bank Bangladesh Limited Mudaraba Perpetual Bond | IBBLPBOND    | 5,239                                                 | -                                                       | -                                                                     | 5,239                                              | 4,034,030                                                     |
|                                           | SJIBL Mudaraba Perpetual Bond                          | SJIBLPBOND   | 3,600                                                 | -                                                       | -                                                                     | 3,600                                              | 16,200,000                                                    |
| Engineering                               | BBS Cables PLC.                                        | BBSCABLES    | 192,585                                               | -                                                       | -                                                                     | 192,585                                            | 3,524,306                                                     |
|                                           | Nialco Alloys Limited                                  | NIALCO       | 90,260                                                | -                                                       | -                                                                     | 90,260                                             | 1,823,252                                                     |
| Food & Allied                             | Bengal Biscuits Ltd.                                   | BENGALBISC   | 69,153                                                | -                                                       | -                                                                     | 69,153                                             | 3,734,262                                                     |
| Fuel & Power                              | CVO Petrochemical Refinery Limited                     | CVOPRL       | 50,000                                                | -                                                       | -                                                                     | 50,000                                             | 7,190,000                                                     |
|                                           | Doreen Power Generations and systems Ltd.              | DOREENPWR    | 366,233                                               | -                                                       | -                                                                     | 366,233                                            | 7,690,893                                                     |
|                                           | MJL Bangladesh PLC.                                    | MJLBDD       | 19,000                                                | -                                                       | -                                                                     | 19,000                                             | 1,784,100                                                     |
| IT Sector                                 | IT Consultants PLC.                                    | ITC          | 320,000                                               | -                                                       | -                                                                     | 320,000                                            | 12,096,000                                                    |
| Miscellaneous                             | Berger Paints Bangladesh Ltd.                          | BERGERPBL    | 404                                                   | -                                                       | -                                                                     | 404                                                | 725,220                                                       |
|                                           | Krishibid Seed Limited                                 | KBSEED       | 550,000                                               | -                                                       | -                                                                     | 550,000                                            | 4,950,000                                                     |
|                                           | Sinobangla Industries Ltd.                             | SINOBANGLA   | 83,296                                                | -                                                       | 83,296                                                                | -                                                  | -                                                             |
| Pharmaceuticals & Chemicals               | Beximco Pharmaceuticals Ltd.                           | BXPHARMA     | 171,500                                               | -                                                       | 15,000                                                                | 156,500                                            | 15,509,150                                                    |
|                                           | Marico Bangladesh Limited                              | MARICO       | 1,002                                                 | -                                                       | -                                                                     | 1,002                                              | 2,440,672                                                     |
|                                           | Pharma Aids                                            | PHARMAID     | -                                                     | 4,470                                                   | -                                                                     | 4,470                                              | 2,420,952                                                     |
|                                           | Square Pharmaceuticals PLC.                            | SQURPHARMA   | 3,500                                                 | -                                                       | -                                                                     | 3,500                                              | 770,350                                                       |
|                                           | The ACME Laboratories Limited                          | ACMELAB      | 75,000                                                | -                                                       | -                                                                     | 75,000                                             | 5,542,500                                                     |
| Textile                                   | Malek Spinning Mills PLC.                              | MALEKSPIN    | 50,000                                                | -                                                       | -                                                                     | 50,000                                             | 1,290,000                                                     |
|                                           | Mozaffar Hossain Spinning Mills Ltd.                   | MHSMML       | 130,000                                               | -                                                       | -                                                                     | 130,000                                            | 2,028,000                                                     |
| Telecommunication                         | Bangladesh Submarine Cable Company PLC                 | BSCPLC       | 75,550                                                | -                                                       | -                                                                     | 75,550                                             | 9,322,870                                                     |
|                                           | GrameenPhone Ltd.                                      | GP           | 21,165                                                | -                                                       | -                                                                     | 21,165                                             | 6,813,014                                                     |
|                                           |                                                        |              |                                                       |                                                         |                                                                       |                                                    | <b>115,372,947</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                                            | 4,035,000                                                     |
|                                           |                                                        |              |                                                       |                                                         |                                                                       | Total=                                             | <b>4,035,000</b>                                              |
| <b>4. MTDR/FDRs/Deposit Instruments</b>   |                                                        |              |                                                       |                                                         |                                                                       |                                                    |                                                               |
|                                           | MONEY MARKET INSTRUMENT                                | -            | 75,000,000                                            | 10,000,000                                              | 18,000,000                                                            | 67,000,000                                         | <b>67,000,000</b>                                             |

Prepared By

Checked By

Managing Director

