

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 31,2025

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2025	Total Buy / Receipt during October 01 to December 31, 2025	Total Sale / Surrender / Transfer during October 01 to December 31, 2025	Holding Balance of Securities as on December 31, 2025	Value of each of the Securities / Assets as on December 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	106,267	-	-	106,267	5,228,336
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,221,985
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	3,600	1,998	-	5,598	36,638,910
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	2,927,292
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	1,994,746
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	20,000	49,153	2,767,314
	Olympic Industries PLC.	OLYMPIC	57,000	-	-	57,000	7,831,800
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	50,000	-	50,000	-	10,181,277
	Doreen Power Generations and systems Ltd.	DOREENPWR	366,233	-	-	366,233	14,592,000
IT Sector	IT Consultants PLC.	ITC	380,000	-	-	404	559,378
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	680,001	4,488,007
	Krishibid Seed Limited	KBSEED	680,001	-	-	80,000	8,168,000
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHARMA	80,000	-	-	1,002	2,678,847
	Marico Bangladesh Limited	MARICO	1,002	-	-	3,500	695,100
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	75,000	5,317,500
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	130,000	1,729,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	75,550	9,564,630
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	75,550	-	-	21,165	5,458,454
	GrameenPhone Ltd.	GP	21,165	-	-		124,042,576
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	3,860,000
						Total=	3,860,000
4. MTDR/FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT		-	77,000,000	-	15,000,000	62,000,000	62,000,000


 Prepared By


 Checked By




 Managing Director