CAPITEC-IBBL SHARIAH UNIT FUND

CUSTODIAN : **Investment Corporation of Bangladesh (ICB)**

Trading Summary of Holding Securities / Assets(Change in Portfolio)

3rd Quarter : 01 July to 30 September,2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on 30 June, 2026	Total Buy / Receipt during 01 July to 30 September,2026	Total Sale / Surrender / Transfer during 01 July to 30 September,2026	Holding Balance of Securities as on 30 September,2026	Value of each of the Securities / Assets as on 30 September,2026
	1. INVESTMENT IN LISTED SECURITIES						
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,510,130
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	470	-	-	470	2,209,000
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	3,235,428
	Nialco Alloys Limited	NIALCO	180,479	-	-	180,479	4,981,220
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	49,153	-	-	49,153	3,701,221
	Olympic Industries PLC.	OLYMPIC	57,000	-	-	57,000	8,162,400
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	185,000	-	-	185,000	5,809,000
IT Sector	IT Consultants PLC.	ITC	380,000	-	-	380,000	16,758,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	10,432	3,360	7,476	10,938,883
	Krishibid Seed Limited	KBSEED	680,001	-	-	680,001	6,188,009
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	BXPHARMA	67,500	100,000	167,500	-	-
	Marico Bangladesh Limited	MARICO	2,546	-	-	2,546	6,796,292
	Renata PLC .	RENATA	43,542	7,105	43,042	7,605	3,448,107
	Square Pharmaceuticals PLC.	SQURPHARMA	6,500	-	6,400	100	21,800
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,865,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	2,561,000
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	75,550	-	-	75,550	11,083,185
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	5,113,464
							100,382,140
	2. Pre-IPO						
		-	-	-	-	-	-
	3. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	4,350,000
						Total=	**4,350,000**
	4. MTDR/FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	-	32,000,000	-	-	32,000,000	**32,000,000**

Prepared By

Checked By

Managing Director

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 1/B Mohakhali C/A, Dhaka-1212.