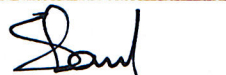
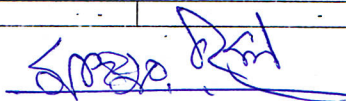


CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN: Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 3rd Quarter : July 01 to September 30 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30 2023	Total Sale / Surrender / Transfer during July 01 to September 30 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	112,350	-	-	112,350	9,999,150
	LafargeHolcim Bangladesh Limited	LHBL	-	144,000	-	144,000	9,993,600
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	5,516,667
	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	37,012	-	-	37,012	3,146,020
Engineering	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	-	5,000	-	5,000	24,855,000
	BBS Cables Ltd.	BBSCABLES	213,885	-	-	213,885	10,672,862
Food & Allied	Nialco Alloys Limited	NIALCO	543,802	-	542,802	1,000	53,000
	Achia Sea Foods Ltd.	ACHIASF	661,755	-	-	661,755	15,352,716
	Bengal Biscuits Ltd.	BENGALBISC	-	-	436	(436)	(46,390)
Fuel & Power	Unilever Consumer Care Limited	UNILEVERCL	-	101	-	101	203,465
	Doreen Power Generations and systems Ltd.	DOREENPWR	384,033	-	-	384,033	23,426,013
	Linde Bangladesh Limited	LINDEBD	-	380	-	380	531,126
IT Sector	Intraco Refueling Station Limited	INTRACO	-	90,000	-	90,000	3,285,000
	Genex Infosys Limited	GENEXIL	7,723	-	-	7,723	579,997
Miscellaneous	ADN Telecom Limited	ADNTEL	-	15,000	15,000	-	-
	Oryza Agro Industries Ltd.	ORYZAAGRO	1,242,178	-	-	1,242,178	17,390,492
Pharmaceuticals & Chemicals	Berger Paints Bangladesh Ltd.	BERGERPBL	100	304	-	404	713,302
	Marico Bangladesh Limited	MARICO	502	500	-	1,002	2,476,844
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,750,000
	Reckitt Benckiser (Bangladesh) PLC	RECKITBEN	-	40	-	40	190,536
	Square Pharmaceuticals PLC.	SQURPHARMA	-	3,500	-	3,500	734,300
Textile	Al-Madina Pharmaceuticals Limited	AMPL	139,803	-	139,803	-	-
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,311,000
Telecommunication	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	3,445,000
	Bangladesh Submarine Cable Company Limited	BSCCL	75,550	-	-	75,550	16,537,895
	GrameenPhone Ltd.	GP	665	-	-	665	190,589
							157,308,183
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		-	500,000	-	500,000	4,875,000
							Total=
							4,875,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		65,000,000	-	-	65,000,000	65,000,000


Prepared By


Checked By


Managing Director

