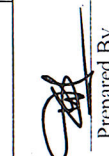
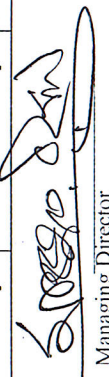


CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 4th Quarter : October 01 to December 31, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2023	Total Buy / Receipt during October 01 to December 31, 2023	Total Sale / Surrender / Transfer during October 01 to December 31, 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	112,350	5,617		117,967	10,499,063
	LafargeHolcim Bangladesh Limited	LHBL	144,000		144,000		
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239			5,239	5,516,667
	Beximco Green Sukuik 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
	Nialco Alloys Limited	NIALCO	1,000			1,000	52,000
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	661,755			661,755	17,470,332
	Bengal Biscuits Ltd.	BENGALBISC	69,153			69,153	6,583,366
	Unilever Consumer Care Limited	UNILEVERCL	101			101	203,939
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	384,033			384,033	23,426,013
	Linde Bangladesh Limited	LINDEBD	380			380	531,126
	CVO Petrochemical Refinery Limited	CVOPRL		50,000		50,000	8,335,000
IT Sector	Intraco Refueling Station Limited	INTRACO	90,000			90,000	3,645,000
	Genex Infosys Limited	GENEXIL	7,723	308		8,031	525,227
Miscellaneous Pharmaceuticals & Chemicals	Oryza Agro Industries Ltd.	ORYZAAGRO	1,242,178			1,242,178	19,750,630
	Berger Paints Bangladesh Ltd.	BERGERPBL	404			404	716,696
	Marico Bangladesh Limited	MARICO	1,002			1,002	2,465,621
	Asiatic Laboratories Limited	ASIATICLAB	95,000			95,000	4,750,000
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBN	40			40	190,428
Textile	Square Pharmaceuticals PLC	SQRPHARMA	3,500			3,500	736,050
	Paramount Textile Limited	PTL	43,000			43,000	3,311,000
	Mozaffar Hossain Spinning Mills Ltd.	MHSMML	130,000			130,000	3,445,000
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	75,550			75,550	16,537,895
	GrameenPhone Ltd.	GP	665			665	190,589
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		500,000			500,000	4,920,000
						Total=	4,920,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		65,000,000			65,000,000	65,000,000

Prepared By 

Checked By 


 Managing Director