


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 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31 2024	Total Sale / Surrender / Transfer during January 01 to March 31 2024	Holding Balance of Securities as on March 31 2024	Value of each of the Securities / Assets as on March 31 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	117,967	-	-	117,967	8,694,168
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,934,489
	Beximco Green Sukuk Al Istisna's	BEXGSUKUK	37,012	-	-	37,012	2,923,948
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	5,000	-	-	5,000	23,267,500
Engineering	BBS Cables Ltd.	BBSCABLES	213,885	-	-	213,885	8,106,242
	Nialco Alloys Limited	NIALCO	1,000	89,260	-	90,260	4,675,468
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	661,755	-	-	661,755	20,580,581
	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	7,088,183
	Unilever Consumer Care Limited	UNILEVERCL	101	-	101	-	-
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	384,033	-	-	384,033	14,324,431
	Linde Bangladesh Limited	LINDEBD	380	-	380	-	-
	CVO Petrochemical Refinery Limited	CVOPRL	50,000	-	-	50,000	7,320,000
	Intraco Refueling Station Limited	INTRACO	90,000	-	90,000	-	-
IT Sector	Genex Infosys Limited	GENEXIL	8,031	-	-	8,031	485,072
Miscellaneous	Oryza Agro Industries Ltd.	ORYZAAGRO	1,242,178	-	1,242,178	-	-
	Krishibid Seed Limited	KBSEED	-	650,000	-	650,000	15,730,000
	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	722,190
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,449,790
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,341,500
	Reckitt Benckiser (Bangladesh) PLC	RECKITT BEN	40	-	40	-	-
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	761,950
Paper & Printing	Web Coats PLC.	WEBCOATS	-	3,504	-	3,504	118,786
Textile	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,186,300
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	2,444,000
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	75,550	-	-	75,550	10,312,575
	GrameenPhone Ltd.	GP	665	-	-	665	158,137
							141,625,309
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND		500,000	-	-	500,000	4,285,000
							Total= 4,285,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		65,000,000	-	-	65,000,000	65,000,000


Prepared By


Checked By


Managing Director

