

CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
2nd Quarter : April 01 to June 30,2026

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2026	Total Buy / Receipt during April 01 to June 30,2026	Total Sale / Surrender / Transfer during April 01 to June 30,2026	Holding Balance of Securities as on June 30, 2026	Value of each of the Securities / Assets as on June 30, 2026
1. INVESTMENT IN LISTED SECURITIES							
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,481,316
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	3,698	470	3,698	470	2,181,270
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	4,525,748
	Nialco Alloys Limited	NIALCO	180,479	-	-	180,479	6,190,430
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	49,153	-	-	49,153	3,858,511
	Olympic Industries PLC.	OLYMPIC	57,000	-	-	57,000	8,835,000
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	185,000	-	-	185,000	5,605,500
IT Sector	IT Consultants PLC.	ITC	380,000	-	-	380,000	18,392,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	576,791
	Krishibid Seed Limited	KBSEED	680,001	-	-	680,001	7,820,012
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	BXPHERMA	-	67,500	-	67,500	9,490,500
	Marico Bangladesh Limited	MARICO	1,002	4,244	2,700	2,546	7,055,475
	Renata PLC.	RENATA	-	43,542	-	43,542	19,855,152
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	83,000	80,000	6,500	1,456,000
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	6,180,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	3,029,000
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	75,550	-	-	75,550	11,899,125
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	5,494,434
							125,926,262
2. Pre-IPO							
		-	-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	4,355,000
						Total=	4,355,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	47,000,000	-	15,000,000	32,000,000	32,000,000


Prepared By


Checked By


Managing Director

