



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, 2026

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2025	Total Buy / Receipt during January 01 to March 31, 2026	Total Sale / Surrender / Transfer during January 01 to March 31, 2026	Holding Balance of Securities as on March 31, 2026	Value of each of the Securities / Assets as on March 31, 2026
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	106,267	-	106,267	-	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,507,511
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	5,598	-	1,900	3,698	18,190,462
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	3,716,891
	Nialco Alloys Limited	NIALCO	90,260	90,219	-	180,479	4,493,927
Food & Allied	Bengal Biscuits Ltd.	BENGBALBISC	49,153	-	-	49,153	2,885,281
	Olympic Industries PLC.	OLYMPIC	57,000	-	-	57,000	8,384,700
Fuel & Power	Doreen Power Generations and systems Ltd.	DOREENPWR	366,233	-	181,233	185,000	4,884,000
IT Sector	IT Consultants PLC.	ITC	380,000	-	-	380,000	14,288,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	561,520
	Krishibid Seed Limited	KBSEED	680,001	-	-	680,001	6,460,010
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHARMA	80,000	-	80,000	-	-
	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,737,264
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	737,800
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,662,500
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	2,288,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	75,550	-	-	75,550	10,425,900
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	5,164,260
							94,388,024
2. Pre-IPO							
		-	-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	4,055,000
						Total=	4,055,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	62,000,000	-	15,000,000	47,000,000	47,000,000


Prepared By


Checked By


Managing Director

