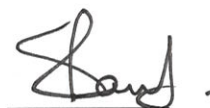
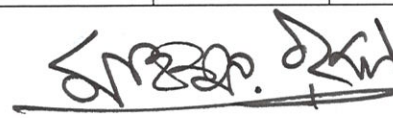


**CAPITEC-IBBL SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets (Change in Portfolio)  
 2nd Quarter : April 01 to June 30, 2025

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2025	Total Buy / Receipt during April 01 to June 30, 2025	Total Sale / Surrender / Transfer during April 01 to June 30, 2025	Holding Balance of Securities as on June 30, 2025	Value of each of the Securities / Assets as on June 30, 2025
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement Ltd.	CONFIDCEM	106,267	-	-	106,267	5,281,470
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,355,580
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	3,600	-	-	3,600	15,483,600
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	2,792,483
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	2,148,188
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	3,941,721
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	50,000	-	-	50,000	6,655,000
	Doreen Power Generations and systems Ltd.	DOREENPWR	366,233	-	-	366,233	8,533,229
	MJL Bangladesh PLC.	MJLBDD	19,000	-	-	19,000	1,782,200
IT Sector	IT Consultants PLC.	ITC	320,000	60,000	-	380,000	13,490,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	644,582
	Krishibid Seed Limited	KBSEED	550,000	130,001	-	680,001	6,936,010
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPBARMA	156,500	210,000	156,500	210,000	18,081,000
	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,427,946
	Pharma Aids	PHARMAID	4,470	-	2,470	2,000	1,071,000
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	731,150
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,415,000
Textile	Malek Spinning Mills PLC.	MALEKSPIN	50,000	-	-	50,000	1,155,000
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	1,781,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	75,550	-	-	75,550	9,428,640
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	6,415,112
							<b>117,549,910</b>
<b>2. Pre-IPO</b>							
		-	-	-	-	-	-
<b>3. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	3,910,000
						Total=	<b>3,910,000</b>
<b>4. MTDR/FDRs/Deposit Instruments</b>							
	MONEY MARKET INSTRUMENT	-	67,000,000			67,000,000	<b>67,000,000</b>

  
 Prepared By

  
 Checked By

  
 Managing Director

