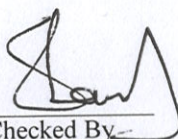


CAPITEC-IBBL SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 3rd Quarter : July 01 to September 30, 2025

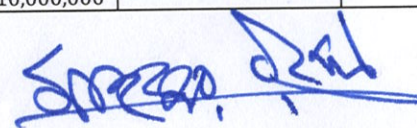
Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2025	Total Buy / Receipt during July 01 to September 30, 2025	Total Sale / Surrender / Transfer during July 01 to September 30, 2025	Holding Balance of Securities as on September 30, 2025	Value of each of the Securities / Assets as on September 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd.	CONFIDCEM	106,267	-	-	106,267	6,280,380
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	5,239	-	-	5,239	3,415,828
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	3,600	-	-	3,600	15,480,000
Engineering	BBS Cables PLC.	BBSCABLES	192,585	-	-	192,585	3,620,598
	Nialco Alloys Limited	NIALCO	90,260	-	-	90,260	1,705,914
	Walton Hi-Tech Industries PLC	WALTONHIL		31,000	31,000	-	-
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	69,153	-	-	69,153	4,190,672
	Olympic Industries PLC.	OLYMPIC		57,000		57,000	8,817,900
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	50,000	-	-	50,000	8,975,000
	Doreen Power Generations and systems Ltd.	DOREENPWR	366,233	-	-	366,233	10,877,120
	MJL Bangladesh PLC.	MJLBD	19,000	-	19,000	-	-
IT Sector	IT Consultants PLC.	ITC	380,000	-	-	380,000	16,530,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	404	-	-	404	590,608
	Krishibid Seed Limited	KBSEED	680,001	-	-	680,001	5,372,008
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHERMA	210,000	80,000	210,000	80,000	9,440,000
	Marico Bangladesh Limited	MARICO	1,002	-	-	1,002	2,847,784
	Pharma Aids	PHARMAID	2,000	-	2,000	-	-
	Square Pharmaceuticals PLC.	SQURPHARMA	3,500	-	-	3,500	752,500
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,850,000
Textile	Malek Spinning Mills PLC.	MALEKSPIN	50,000	-	50,000	-	-
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	130,000	-	-	130,000	2,223,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	75,550	-	-	75,550	10,320,130
	GrameenPhone Ltd.	GP	21,165	-	-	21,165	6,328,335
							123,617,776
2. Pre-IPO							
		-	-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML SHARIAH UNIT FUND	-	500,000	-	-	500,000	4,045,000
						Total=	4,045,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	67,000,000	10,000,000		77,000,000	77,000,000



Prepared By



Checked By



Managing Director

