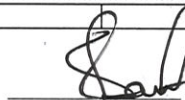
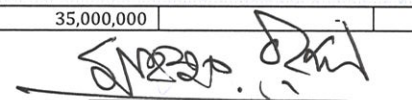


**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
**Trading Summary of Holding Securities / Assets(Change in Portfolio)**  
**1st Quarter : July 01 to September 30, 2024**

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2024	Total Buy / Receipt during July 01 to September 30, 2024	Total Sale / Surrender / Transfer during July 01 to September 30, 2024	Holding Balance of Securities as on September 30, 2024	Value of each of the Securities / Assets as on September 30, 2024	
<b>1. INVESTMENT IN LISTED SECURITIES</b>								
Cement	Confidence Cement PLC.	CONFIDCEM	149,388	-	14,900	134,488	7,948,241	
Corporate Bond	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	87,775	-	87,775	-	-	
	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,989,600	
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	-	1,400	-	1,400	6,835,500	
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	19,111,500	
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	21,584,000	
	Walton Hi-Tech Industries PLC.	WALTONHIL	-	6,160	6,160	-	-	
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	580,714	-	22,000	558,714	11,844,737	
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	8,541,000	
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	8,450,828	
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	5,694,426	
IT Sector	BDCOM Online Ltd.	BDCOM	116,000	-	-	116,000	2,726,000	
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	7,518,896	
	IT Consultants PLC.	ITC	270,000	-	-	270,000	9,990,000	
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,593,607	
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	8,400,000	
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	3,612,500	
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	50,000	-	50,000	-	-	
	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	7,157,248	
	Marico Bangladesh Limited	MARICO	832	-	-	832	1,923,501	
	Navana Pharmaceuticals PLC	NAVANAPHAR	48,735	-	48,735	-	-	
	Renata PLC.	RENATA	20,213	-	-	20,213	14,161,228	
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	592,482	
	Techno Drugs Ltd.	TECHNODRUG	125,000	-	125,000	-	-	
	The ACME Laboratories Limited	ACMELAB	-	75,000	-	75,000	6,397,500	
The IBN SINA Pharmaceutical Industry PLC.	IBNSINA	-	14,700	14,700	-	-		
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	23,707,110	
	GrameenPhone Ltd	GP	1,230	20,300	-	21,530	7,539,806	
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	2,577	-	2,577	-	-	
Textile	Malek Spinning Mills PLC.	MALEKSPIN	-	140,000	-	140,000	4,032,000	
	Paramount Textile Limited	PTL	43,000	-	-	43,000	2,175,800	
							<b>199,527,509</b>	
<b>2. IPO Shares</b>								
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000	
							<b>Total=</b>	<b>11,440,000</b>
<b>3. MTDR/FDRs/Deposit Instruments</b>								
	MTDR/FDRs/Deposit Instruments		55,000,000	35,000,000		90,000,000	<b>90,000,000</b>	

  
Prepared By

  
Checked By

  
Managing Director

