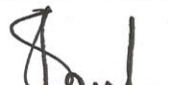


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
4th Quarter : April 01 to June 30, 2026

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	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,305,960
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	2,726	9,035	10,192	1,569	7,281,729
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	15,949,500
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	13,056,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	287,000	-	42,000	245,000	7,423,500
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,796,408
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	60,535	-	-	60,535	4,751,998
	Olympic Industries PLC.	OLYMPIC	28,000	-	-	28,000	4,340,000
IT Sector	BDCOM Online Ltd.	BDCOM	127,890	-	-	127,890	4,258,737
	Genex Infosys PLC.	GENEXIL	201,040	-	-	201,040	7,116,816
	IT Consultants PLC.	ITC	270,000	-	-	270,000	13,068,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	3,687,749
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	6,900,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	4,675,000
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	5,714,615
	Marico Bangladesh Limited	MARICO	832	1,750	-	2,582	7,155,238
	Beximco Pharmaceuticals PLC.	BXPHARMA	-	45,000	-	45,000	6,327,000
	Renata PLC.	RENATA	20,213	-	-	20,213	9,217,128
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	579,040
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	6,180,000
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	165,900	-	-	165,900	26,129,250
	GrameenPhone Ltd	GP	21,530	-	-	21,530	5,589,188
Textile	Paramount Textile PLC.	PTL	47,300	-	-	47,300	3,154,910
						Total=	174,657,766
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	-
						Total=	-
3. MTDR/FDRs/Deposit Instruments							
	MTDR/FDRs/Deposit Instruments		100,000,000	-	10,000,000	90,000,000	90,000,000



Prepared By



Checked By



Managing Director

