CAPITEC PADMA P.F. SHARIAH UNIT FUND

CUSTODIAN : **Investment Corporation of Bangladesh (ICB)**

Trading Summary of Holding Securities / Assets(Change in Portfolio)

1st Quarter : 01 July to 30 September, 2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on 30 June, 2026	Total Buy / Receipt during 01 July to 30 September, 2026	Total Sale / Surrender / Transfer during 01 July to 30 September, 2026	Holding Balance of Securities as on 30 September, 2026	Value of each of the Securities / Assets as on 30 September, 2026
	1. INVESTMENT IN LISTED SECURITIES						
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,341,600
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,569	-	-	1,569	7,374,300
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	12,834,000
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	12,800,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	245,000	-	-	245,000	7,693,000
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,192,328
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	60,535	-	-	60,535	4,558,286
	Olympic Industries PLC.	OLYMPIC	28,000	-	-	28,000	4,009,600
IT Sector	BDCOM Online Ltd.	BDCOM	127,890	-	-	127,890	3,632,076
	Genex Infosys PLC.	GENEXIL	201,040	-	-	201,040	6,835,360
	IT Consultants PLC.	ITC	270,000	-	-	270,000	11,907,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	13,328	-	15,911	23,280,975
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	5,460,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	425,000	-	-
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	BXPHARMA	45,000	130,000	45,000	130,000	19,188,000
	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	4,864,692
	Marico Bangladesh Limited	MARICO	2,582	-	-	2,582	6,892,391
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBEN	-	1,800		1,800	5,877,000
	Renata PLC.	RENATA	20,213	-	-	20,213	9,164,574
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	563,530
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,865,000
	The IBN SINA Pharmaceutical Industry PLC	IBNSINA	-	18,431	-	18,431	5,862,901
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	165,900	-	-	165,900	24,337,530
	GrameenPhone Ltd	GP	21,530	-	-	21,530	5,201,648
Textile	Paramount Textile PLC.	PTL	47,300	-	-	47,300	4,053,610
						Total=	**203,789,400**
	2. IPO Shares						
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	-
						Total=	-
	3. MTDR/FDRs/Deposit Instruments						
	MTDR/FDRs/Deposit Instruments		90,000,000	-	30,000,000	60,000,000	**60,000,000**

Prepared By

Checked By

Managing Director