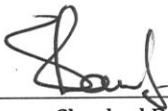


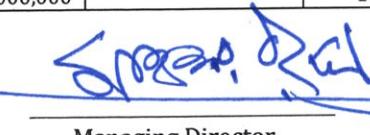
CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
2nd Quarter : October 01 to December 31, 2025

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2025	Total Buy / Receipt during October 01 to December 31, 2025	Total Sale / Surrender / Transfer during July October 01 to December 31, 2025	Holding Balance of Securities as on December 31, 2025	Value of each of the Securities / Assets as on December 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	-	(134,488	6,616,810
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	3,985,200
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400	1,326	-	2,726	17,841,670
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	10,276,500
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	13,520,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-	208,714	350,000	9,730,000
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	65,000	-	7,305,593
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	3,408,121
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	29,000	60,535	28,000
	Olympic Industries PLC.	OLYMPIC	28,000	-	-	-	3,847,200
IT Sector	BDCOM Online Ltd.	BDCOM	121,800	6,090	-	127,890	3,273,984
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	5,407,976
	IT Consultants PLC.	ITC	270,000	-	-	270,000	10,368,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	3,576,422
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	3,960,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	2,781,625
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	4,685,761
	Marico Bangladesh Limited	MARICO	832	-	-	832	2,224,352
	Renata PLC.	RENATA	20,213	-	-	20,213	7,919,453
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	513,381
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,317,500
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	21,002,940
	GrameenPhone Ltd	GP	21,530	-	-	21,530	5,552,587
Textile	Paramount Textile PLC.	PTL	47,300	-	-	47,300	2,407,570
						Total=	155,522,644
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	4,400,000
						Total=	4,400,000
3. MTDR/FDRs/Deposit Instruments							
MTDR/FDRs/Deposit Instruments			90,000,000	10,000,000	-	100,000,000	100,000,000


 Prepared By


 Checked By




 Managing Director