
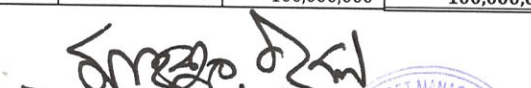


**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets (Change in Portfolio)  
 3rd Quarter : January 01 to March 31, 2026

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2025	Total Buy / Receipt during January 01 to March 31, 2026	Total Sale / Surrender / Transfer during January 01 to March 31, 2026	Holding Balance of Securities as on March 31, 2026	Value of each of the Securities / Assets as on March 31, 2026
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	134,488	-	-
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,338,360
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	2,726	-	-	2,726	13,409,194
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	11,578,500
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	13,760,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	350,000	-	63,000	287,000	7,576,800
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,337,055
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	60,535	-	-	60,535	3,553,405
	Olympic Industries PLC.	OLYMPIC	28,000	-	-	28,000	4,118,800
IT Sector	BDCOM Online Ltd.	BDCOM	127,890	-	-	127,890	3,453,030
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	5,206,936
	IT Consultants PLC.	ITC	270,000	-	-	270,000	10,152,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	3,590,112
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	5,700,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	3,442,500
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	4,775,226
	Marico Bangladesh Limited	MARICO	832	-	-	832	2,272,858
	Renata PLC.	RENATA	20,213	-	-	20,213	8,554,142
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	544,918
Telecommunication	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,662,500
	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	22,894,200
Textile	GrameenPhone Ltd	GP	21,530	-	-	21,530	5,253,320
	Paramount Textile PLC.	PTL	47,300	-	-	47,300	2,540,010
						<b>Total=</b>	<b>149,713,865</b>
<b>2. IPO Shares</b>							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	2,200,000
						<b>Total=</b>	<b>2,200,000</b>
<b>3. MTDR/FDRs/Deposit Instruments</b>							
	MTDR/FDRs/Deposit Instruments		100,000,000	-	-	100,000,000	100,000,000

  
Prepared By

  
Checked By

  
Managing Director

