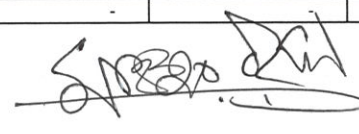


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 2nd Quarter : October 01 to December 31, 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2024	Total Buy / Receipt during October 01 to December 31, 2024	Total Sale / Surrender / Transfer during October 01 to December 31, 2024	Holding Balance of Securities as on December 31, 2024	Value of each of the Securities / Assets as on December 31, 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	-	134,488	7,625,470
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	5,064,120
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400	-	-	1,400	6,300,000
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	11,764,500
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	18,112,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-	-	558,714	13,353,265
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	6,727,500
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,777,530
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	6,249,543
IT Sector	BDCOM Online Ltd.	BDCOM	116,000	5,800	-	121,800	2,813,580
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	5,850,264
	IT Consultants PLC.	ITC	270,000	-	-	270,000	9,639,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,708,551
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	6,060,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	3,825,000
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	5,725,798
	Marico Bangladesh Limited	MARICO	832	-	-	832	1,899,290
	Renata PLC.	RENATA	20,213	-	-	20,213	12,837,276
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	562,755
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,632,500
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	20,919,990
	GrameenPhone Ltd	GP	21,530	-	-	21,530	6,956,343
Textile	Malek Spinning Mills PLC.	MALEKSPIN	140,000	-	-	140,000	3,486,000
	Paramount Textile Limited	PTL	43,000	4,300	-	47,300	2,218,370
							176,108,644
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
							Total= 11,440,000
3. MTDR/FDRs/Deposit Instruments							
	MTDR/FDRs/Deposit Instruments		90,000,000	-		90,000,000	90,000,000


 Prepared By


 Checked By


 Managing Director

