

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 1st Quarter : July 01 to September 30, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2025	Total Buy / Receipt during July 01 to September 30, 2025	Total Sale / Surrender / Transfer during July 01 to September 30, 2025	Holding Balance of Securities as on September 30, 2025	Value of each of the Securities / Assets as on September 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	-	134,488	7,948,241
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,224,960
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400	-	-	1,400	6,020,000
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	8,788,500
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	17,088,000
	Walton Hi-Tech Industries PLC	WALTONHIL	-	13,000	13,000	-	-
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-	-	558,714	16,593,806
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	11,667,500
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	8,966,813
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	5,425,821
	Olympic Industries PLC.	OLYMPIC	-	28,000	-	28,000	4,331,600
	Taufika Foods and Lovello Ice-cream PLC.	LOVELLO	64,000	-	64,000	-	-
IT Sector	BDCOM Online Ltd.	BDCOM	121,800	-	-	121,800	3,398,220
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	6,011,096
	IT Consultants PLC.	ITC	270,000	-	-	270,000	11,745,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	3,776,088
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	4,740,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	3,697,500
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	6,117,210
	Marico Bangladesh Limited	MARICO	832	-	-	832	2,364,627
	Renata PLC.	RENATA	20,213	-	-	20,213	9,710,325
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	555,775
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,850,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	22,661,940
	GrameenPhone Ltd	GP	21,530	-	-	21,530	6,437,470
Textile	Malek Spinning Mills PLC.	MALEKSPIN	140,000	-	140,000	-	-
	Paramount Textile PLC.	PTL	47,300	-	-	47,300	2,738,670
						Total=	180,859,162
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	6,600,000
						Total=	6,600,000
3. MTDR/FDRs/Deposit Instruments							
MTDR/FDRs/Deposit Instruments			90,000,000	35,000,000	35,000,000	90,000,000	90,000,000

Prepared By

Checked By



Managing Director