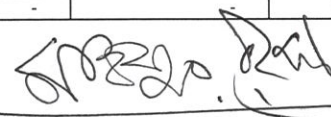


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
3rd Quarter : January 01 to March 31, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2024	Total Buy / Receipt during January 01 to March 31, 2025	Total Sale / Surrender / Transfer during January 01 to March 31, 2025	Holding Balance of Securities as on March 31, 2025	Value of each of the Securities / Assets as on March 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	-	134,488	6,939,581
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,989,600
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400	-	-	1,400	6,300,000
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	9,393,000
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	17,824,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-	-	558,714	11,732,994
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	9,347,000
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,261,545
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	4,834,890
IT Sector	BDCOM Online Ltd.	BDCOM	121,800	-	-	121,800	3,057,180
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	5,005,896
	IT Consultants PLC.	ITC	270,000	-	-	270,000	10,206,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,636,743
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	5,400,000
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	5,524,501
	Marico Bangladesh Limited	MARICO	832	-	-	832	2,026,586
	Renata PLC.	RENATA	20,213	-	-	20,213	10,116,607
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	568,959
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,542,500
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	20,472,060
	GrameenPhone Ltd	GP	21,530	-	-	21,530	6,930,507
Textile	Malek Spinning Mills PLC.	MALEKSPIN	140,000	-	-	140,000	3,612,000
	Paramount Textile Limited	PTL	47,300	-	-	47,300	2,128,500
							167,293,148
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

