## 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 (	11 to March	131	2025

Cement   Confidence Cement PLC.   134,488   .   134,488   .     134,488	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 a on March 31, 2025
BBL Mudaraba Perpetual Bond   BBLPBOND   6,480   -   -   6,480		1. INVESTMENT IN LISTED SECURITIES						
Signate   Sign	Cement	Confidence Cement PLC.	CONFIDCEM	134,488		-	134,488	6,939,581
SIBL Mudaraba Perpetual Bond   Nilac	Comments David	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,989,600
Engineering   Singer Bangladesh Limited   SINGERBD   160,000   -   -   160,000	Corporate Bond	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400		-	1,400	6,300,000
Singer Banjadesh Limited	г	Nialco Alloys Limited	NIALCO	465,000	1 -	- ,	465,000	9,393,000
Fuel & Power   CVO Petrochemical Refinery P.L.C.   CVOPRL   65,000   - 65,000	Engineering	Singer Bangladesh Limited	SINGERBD	160,000		-	160,000	17,824,000
United Power Generation & Distribution Company Ltd.   UPGDCL   62,925   - 62,925		Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-		558,714	11,732,994
Food & Allied   Bengal Biscuits Ltd.	Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-		65,000	9,347,000
Food & Allied   Bengal Biscuits Ltd.		United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-		62,925	7,261,545
Tractor   Genex Infosys PLC   GENEXIL   201,040   -   201,040	Food & Allied		BENGALBISC	89,535	-		89,535	4,834,890
To consultants PLC.   Fire   17 Consultants		BDCOM Online Ltd.	BDCOM	121,800	-		121,800	3,057,180
Miscellaneous   Berger Paints Bangladesh Ltd.   BERGERPBL   2,583   -   -   2,583	IT Sector	Genex Infosys PLC	GENEXIL	201,040			201,040	5,005,896
Miscellaneous   Krishibid Seed Limited   KBSEED   600,000   -   -   600,000		IT Consultants PLC.	ITC	270,000			270,000	10,206,000
Miscelaneous   Krishibid Seed Limited   KBSEED   600,000   -   -   600,000	14: 11	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583		-	2,583	4,636,743
Mil Hospital Requisite Manufacturing Limited   JHRML   111,832   -   -   111,832	Miscellaneous		KBSEED	600,000		-	600,000	5,400,000
Pharmaceuticals & Chemicals   Chemicals	Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000			425,000	3,442,500
Pharmaceuticals & Chemicals   Chemicals		IMI Hospital Requisite Manufacturing Limited	JHRML	111,832		-	111,832	5,524,501
Renata PLC.   Square Pharmaceuticals PLC.   Square Pharmaceutica	D		MARICO	832		-	832	2,026,586
Square Pharmaceuticals P.LC.   SQURPHARMA   Z,585   -   -   Z,585     The ACME Laboratories Limited   ACMELAB   75,000   -   -   75,000     Telecommunication   Bangladesh Submarine Cable Company PLC   BSCPLC   165,900   -   -   165,900     GrameenPhone Ltd   GP   21,530   -   -   21,530     Malek Spinning Mills PLC.   MALEKSPIN   140,000   -   -   140,000     Paramount Textile Limited   PTL   47,300   -   -   47,300			RENATA	20,213	-			10,116,607
Bangladesh Submarine Cable Company PLC   BSCPLC   165,900   -   -   165,900	Chemicals	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	568,959
Telecommunication		The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,542,500
Textile   Malek Spinning Mills PLC.   MALEKSPIN   140,000   -   -   140,000	m 1	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	20,472,060
Textile	Telecommunication	GrameenPhone Ltd	GP	21,530	-	-	21,530	6,930,50
Paramount Textile Limited	m .::1	Malek Spinning Mills PLC.	MALEKSPIN	140,000	-	-	140,000	3,612,000
Pharmaceuticals & Chemicals  Amulet Pharmaceuticals Limited  1,040,000  1,040,000  Total=	Textile	Paramount Textile Limited	PTL	47,300			47,300	2,128,500
Pharmaceuticals & Chemicals  Amulet Pharmaceuticals Limited  1,040,000  - 1,040,000  Total=								167,293,148
Chemicals Amulet Pharmaceuticals Limited 1,040,000 - 1,040,000 - Total=		2. IPO Shares						
Total=		Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
3. MTDR/FDRs/Deposit Instruments		I	100				Total=	11,440,000
MTDR/FDRs/Deposit Instruments 90,000,000 - 90,000,000 90,000,000		3. MTDR/FDRs/Deposit Instruments		90,000,000	-		90.000.000	90,000,000

Prepared By

Checked By

Managing Director