Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at March 31, 2024

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	CONFIDCEM	149,388	19.45	11.01	-8.44	-43.40%	4.49%
2	SINGERBD	160,000	30.90	23.33	-7.57	-24.50%	7.13%
3	DOREENPWR	580,714	40.70	21.66	-19.04	-46.78%	9.39%
4	UPGDCL	62,925	15.87	9.12	-6.74	-42.49%	3.66%
5	CVOPRL	65,000	12.25	9.52	-2.74	-22.34%	2.83%
6	BERGERPBL	2,583	4.75	4.62	-0.13	-2.82%	1.10%
7	MARICO	832	2.01	2.03	0.02	1.05%	0.46%
8	SQURPHARMA	2,585	0.54	0.56	0.02	3.37%	0.13%
9	RENATA	20,213	24.63	15.69	-8.95	-36.33%	5.68%
10	JHRML	111,832	9.61	7.37	-2.24	-23.32%	2.22%
11	BSCCL	165,900	37.55	22.65	-14.90	-39.69%	8.66%
12	GP	1,230	0.46	0.29	-0.17	-36.70%	0.11%
13	BDCOM	116,000	4.92	3.74	-1.18	-24.07%	1.14%
14	GENEXIL	201,040	14.64	12.14	-2.50	-17.08%	3.38%
15	ITC	270,000	14.40	13.07	-1.33	-9.24%	3.32%
16	MALEKSPIN	508,500	20.01	19.02	-0.99	-4.95%	4.62%
17	PTL	43,000	4.67	3.19	-1.48	-31.71%	1.08%
18	NIALCO	465,000	24.85	24.09	-0.77	-3.09%	5.74%
19	BENGALBISC	89,535	11.65	9.18	-2.47	-21.21%	2.69%
20	KBSEED	780,000	18.11	18.88	0.76	4.20%	4.18%
	WEBCOATS	3,504	0.04	0.12	0.08	239.00%	0.01%
	Sub-Total		**312.02**	**231.26**	**-80.77**	**-25.89%**	**72.00%**
	C. Listed Bond						
21	BEXGSUKUK	87,775	7.97	6.93	-1.04	-13.03%	1.84%
22	IBBLPBOND	6,480	6.82	4.87	-1.96	-28.68%	1.57%
	Sub-Total		**14.80**	**11.80**	**-3.00**	**-20.25%**	**3.41%**
	D. IPO Allocations Shares						
23					0.00		0.00%
	Sub-Total		**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)			**326.82**	**243.06**	**-83.76**	**-25.63%**	**75.42%**

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Pre-IPO Placement Shares						
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.54%
	Sub-Total		**11.00**	**11.44**	**0.44**	**4.00%**	**2.54%**
Grand Total of Capital Market Securities (Non-Listed)			**11.00**	**11.44**	**0.44**	**4.00%**	**2.54%**

III.Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	**Bank/Non-Bank Name**	**Rate of Profit**	**Investment Value**	**Maturity Value**	**Market Value/ Fair Value**
1 & 09/10/2023	Islamic Finance and Investment Ltd.	8.50%	10.00	10.43	
2 & 15/01/2024	Jamuna Bank PLC. (Islamic Wing)	9.50%	30.00	31.43	
3 & 16/11/2023	Southeast Bank PLC.(Islamic Wing)	8.75%	25.00	26.09	
4 & 21/01/2024	Mutual Trust Bank PLC.(Islamic Wing)	9.50%	15.00	15.71	
	Sub-Total		**80.00**	**83.66**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
002713100001191	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	1.13		
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	0.22		
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	6.00%	14.13		
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		**15.53**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**95.53**		

Total Investment=(I+II+III)	**433.34**		

Prepared By

Checked By

Managing Director

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