
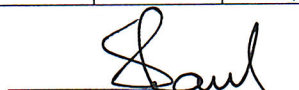
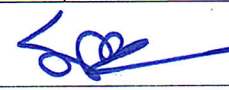


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
3rd Quarter : January 01 to March 31, 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31, 2024	Total Sale / Surrender / Transfer during January 01 to March 31, 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd	CONFIDCEM	149,388	-	-	149,388	11,009,896
	LafargeHolcim Bangladesh Limited	LHBL	131,000	-	131,000	-	-
Corporate Bond	BEXIMCO GREEN-SUKUK AL ISTISNA'A BEXIMCO LIMITED	BEXGSUKUK	87,775	-	-	87,775	6,934,225
	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,866,480
Engineering	Nialco Alloys Limited	NIALCO	2,000	463,000	-	465,000	24,087,000
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	23,328,000
Fuel & Power	Anwar Galvanizing Ltd.	ANWARGALV	12,189	-	12,189	-	-
	Doreen Power Generations and systems Ltd	DOREENPWR	580,714	-	-	580,714	21,660,632
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	9,124,125
	CVO Petrochemical Refinery Limited	CVOPRL	65,000	-	-	65,000	9,516,000
	Linde Bangladesh Limited	LINDEBD	380	-	380	-	-
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	345,159	-	345,159	-	-
	Bengal Biscuits Ltd.	BENGALBISC	43,562	45,973	-	89,535	9,177,338
	Unilever Consumer Care Limited	UNILEVERCL	100	-	100	-	-
IT Sector	Genex Infosys Limited	GENEXIL	1,040	200,000	-	201,040	12,142,816
	BDCOM Online Ltd.	BDCOM	116,000	-	-	116,000	3,735,200
	IT Consultants PLC.	ITC	-	520,000	250,000	270,000	13,068,000
Insurance	Mercantile Islami Insurance PLC	MERCINS	223,495	-	223,495	-	-
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,617,371
	Krishibid Seed Limited	KBSEED	-	780,000	-	780,000	18,876,000
	Oryza Agro Industries Ltd	ORYZAAGRO	2,208,417	-	2,208,417	-	-
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	832	-	-	832	2,034,157
	Renata Ltd.	RENATA	20,213	-	-	20,213	15,685,288
	Square Pharmaceuticals Ltd.	SQURPHARMA	2,585	-	-	2,585	562,755
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBEN	10	-	10	-	-
	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	7,369,729
Paper & Printing	Web Coats PLC.	WEBCOATS	-	3,504	-	3,504	118,786
Telecommunication	GrameenPhone Ltd	GP	1,230	-	-	1,230	292,494
	Bangladesh Submarine Cable Company Limited	BSACL	165,900	-	-	165,900	22,645,350
Textile	Ring Shine Textiles Limited	RINGSHINE	348,103	-	348,103	-	-
	Malek Spinning Mills PLC.	MALEKSPIN	-	508,500	-	508,500	19,017,900
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,186,300
							243,055,840
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			80,000,000	-	-	80,000,000	80,000,000


Prepared By


Checked By


Managing Director

