

Asset Manager: Capitec Asset Management Limited
Capitec Padma P.F. Shariah Unit Fund
 Portfolio Statement as March 31, 2025

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
	Sector	A. Share of Listed Companies						
1	Cement	CONFIDCEM	134,488	17.51	6.94	-10.57	-60.37%	4.03%
2	Engineering	NIALCO	465,000	24.85	9.39	-15.46	-62.21%	5.71%
3		SINGERBD	160,000	30.90	17.82	-13.07	-42.31%	7.10%
4	Food & Allied	BENGALBISC	89,535	11.65	4.83	-6.81	-58.49%	2.68%
5	Fuel & Power	CVOPRL	65,000	12.25	9.35	-2.91	-23.72%	2.82%
6		DOREENPWR	558,714	39.16	11.73	-27.42	-70.04%	9.00%
7		UPGDCL	62,925	15.87	7.26	-8.60	-54.23%	3.65%
8	IT Sector	BDCOM	121,800	4.92	3.06	-1.86	-37.85%	1.13%
9		GENEXIL	201,040	14.64	5.01	-9.64	-65.82%	3.37%
10		ITC	270,000	14.40	10.21	-4.19	-29.12%	3.31%
11	Miscellaneous	BERGERPBL	2,583	4.75	4.64	-0.11	-2.41%	1.09%
12		KBSEED	600,000	13.93	5.40	-8.53	-61.25%	3.20%
13	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.83	5.54	-1.29	-18.88%	1.57%
14		JHRML	111,832	9.61	5.52	-4.09	-42.52%	2.21%
15		MARICO	832	2.01	2.03	0.01	0.67%	0.46%
16		RENATA	20,213	24.63	10.12	-14.52	-58.93%	5.66%
17	Telecommunication	SQURPHARMA	2,585	0.54	0.57	0.02	4.51%	0.13%
18		BSCPLC	165,900	37.55	20.47	-17.08	-45.48%	8.63%
19		GP	21,530	7.57	6.93	-0.64	-8.46%	1.74%
20	Textile	MALEKSPIN	140,000	4.70	3.61	-1.09	-23.20%	1.08%
21		PTL	47,300	4.67	2.13	-2.54	-54.38%	1.07%
	Sub-Total			302.96	152.56	-150.40	-49.64%	69.64%
		B. Listed Mutual Fund						
22	Mutual Fund	CAPMIBBLMF	425,000	4.90	3.44	-1.46	-29.73%	1.13%
	Sub-Total			4.90	3.44	-1.46	-29.73%	1.13%
		C. Listed Bond						
23	Corporate Bond	IBBLPBOND	6,480	6.82	4.99	-1.83	-26.88%	1.57%
24		SJIBLPBOND	1,400	6.84	6.30	-0.54	-7.84%	1.57%
	Sub-Total			13.66	11.29	-2.37	-17.35%	3.14%

		D. IPO Allocations Shares						
25			-	-	0.00		0.00%	
	Sub-Total		0.00	0.00	0.00		0.00%	
Grand Total of Capital Market Securities (Listed)			321.52	167.29	-154.23	-47.97%	73.90%	

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

SL	Sector	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	Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.53%
	Sub-Total			11.00	11.44	0.44	4.00%	2.53%
Grand Total of Capital Market Securities (Non-Listed)				11.00	11.44	0.44	4.00%	2.53%

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	% of Total Investment	
1 & 21/02/2025	Mutual Trust Bank PLC.(Islamic Wing)	11.00%	15.00	15.83	3.45%	
2 & 15/01/2025	Jamuna Bank PLC. (Islamic Wing)	11.50%	30.00	31.73	6.90%	
3 & 09/10/2024	Islamic Finance and Investment PLC.	11.50%	10.00	10.58	2.30%	
4 & 04/01/2025	Mercantile Bank PLC. (Islamic Wing)	11.50%	35.00	37.01	8.04%	
Sub-Total			90.00	95.14	20.69%	
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
002713100001191	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	5.26			
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	0.53			
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	6.70			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
Sub-Total			12.54			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			102.54			

Total Investment=(I+II+III)	435.06		
------------------------------------	---------------	--	--


 Prepared By


 Checked By


 Managing Director

