

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
4th Quarter : April 01 to June 30, 2025

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2025	Total Buy / Receipt during April 01 to June 30, 2025	Total Sale / Surrender / Transfer during April 01 to June 30, 2025	Holding Balance of Securities as on June 30, 2025	Value of each of the Securities / Assets as on June 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement PLC.	CONFIDCEM	134,488	-	-	134,488	6,684,054
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	4,150,440
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	1,400	-	-	1,400	6,021,400
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	11,067,000
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	17,360,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	558,714	-	-	558,714	13,018,036
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	8,651,500
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	7,588,755
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	5,103,495
	Taufika Foods and Lovello Ice-cream PLC.	LOVELLO	-	64,000	-	64,000	6,310,400
IT Sector	BDCOM Online Ltd.	BDCOM	121,800	-	-	121,800	2,874,480
	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	4,442,984
	IT Consultants PLC.	ITC	270,000	-	-	270,000	9,585,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,121,177
	Krishibid Seed Limited	KBSEED	600,000	-	-	600,000	6,120,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	425,000	-	-	425,000	3,570,000
Pharmaceuticals & Chemicals	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	5,244,921
	Marico Bangladesh Limited	MARICO	832	-	-	832	2,016,019
	Renata PLC.	RENATA	20,213	-	-	20,213	9,872,029
	Square Pharmaceuticals PLC.	SQURPHARMA	2,585	-	-	2,585	540,007
	The ACME Laboratories Limited	ACMELAB	75,000	-	-	75,000	5,415,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	20,704,320
	GrameenPhone Ltd	GP	21,530	-	-	21,530	6,525,743
Textile	Malek Spinning Mills PLC.	MALEKSPIN	140,000	-	-	140,000	3,234,000
	Paramount Textile Limited	PTL	47,300	-	-	47,300	1,915,650
							172,136,409
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	8,800,000
						Total=	8,800,000
3. MTDR/FDRs/Deposit Instruments							
	MTDR/FDRs/Deposit Instruments		90,000,000	-	-	90,000,000	90,000,000

Prepared By

Checked By

Managing Director

