
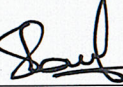
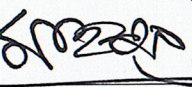


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 Second Quarter : October 01 to December 31, 2021

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021
1. INVESTMENT IN LISTED SECURITIES						
Cement	Confidence Cement Ltd	135,500	-	-	135,500	16,517,450
	LafargeHolcim Bangladesh Limited	-	50,183	-	50,183	3,568,011
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	12,918	4,339	6,700	10,557	11,728,827
Engineering	Bangladesh Steel Re-Rolling Mills Limited	-	73,000	-	73,000	7,540,900
	BBS Cables Ltd	322,003	16,100	-	338,103	18,899,958
	Ifad Autos Limited	125,000	-	125,000	-	-
	Mir Akhter Hossain Limited	50,000	-	-	50,000	3,100,000
	Nialco Alloys Limited	33,921	-	33,921	-	-
	Singer Bangladesh Limited	160,000	-	-	160,000	27,184,000
Fuel & Power	Doreen Power Generations and systems Ltd	-	542,000	-	542,000	36,747,600
	Associated Oxygen Limited	-	535	-	535	22,417
	Khulna Power Company Ltd	454,213	-	-	454,213	13,580,969
	Linde Bangladesh Limited	700	-	700	-	-
	United Power Generation & Distribution Company Ltd.	-	16,000	-	16,000	3,907,200
	MJL Bangladesh Limited	200,000	-	200,000	-	-
Food & Allied	Krishibid Feed Limited	-	86,526	-	86,526	865,260
	Oryza Agro Industries Ltd	27,243	-	27,243	-	-
IT Sector	BDCOM online Ltd	111,300	5,565	-	116,865	2,629,463
Miscellaneous	Master Feed Agrotec Ltd	26,648	-	26,648	-	-
	Berger Paints Bangladesh Ltd.	2,583	-	-	2,583	4,561,320
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	270,000	-	270,000	-	-
	Orion Pharma Ltd.	-	86,200	-	86,200	7,852,820
	Marico Bangladesh Limited	1,803	4,720	6,500	23	52,923
	Square Pharmaceuticals Ltd.	123,585	-	-	123,585	26,484,266
Service & Real Estate	Eastern Housing Limited	150,000	154,800	-	304,800	14,264,640
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	593	45,707	9,762	36,538	35,328,592
Telecommunication	GrameenPhone Ltd	53,030	-	-	53,030	18,533,985
	Bangladesh Submarine Cable Company Limited	49,242	67,309	-	116,551	24,487,365
Textile	Ring Shine Textiles Limited	3,103	-	-	3,103	29,789
	Paramount Textile Limited	210,000	-	210,000	-	-
					Total=	277,887,753
2. IPO Shares						
Corporate Bond	Beximco Green Sukuk Al Istisna'a	-	200,000	-	200,000	20,000,000
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	-	-	1,040,000	11,440,000
					Total=	31,440,000
3. FDRs/Deposit Instruments						
FDRs/Deposit Instruments		61,000,000	-	-	61,000,000	61,000,000


Prepared By


Checked By


Managing Director

