

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTOMER : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
Third Quarter : January 01 to March 31, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd	CONFIDCM	135,500	-	-	135,500	15,447,000
	LafargeHolcim Bangladesh Limited	LHBL	50,183	-	-	50,183	3,763,725
Ceramics Sector	RAK Ceramics (Bangladesh) Limited	RAK	-	80,000	80,000	-	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	10,557	420,418	-	10,557	11,016,230
	BEXIMCO GREEN-SUKUK AL ISTISNA A BEXIMCO LIMITED	BEXGSUKUK	-	224,337	-	224,337	36,996,784
Bank	Union Bank Ltd	UNIONBANK	73,000	-	-	73,000	7,723,400
	Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	338,103	-	-	338,103	19,204,250
Engineering	BBS Cables Ltd	BBSABLES	50,000	-	-	50,000	3,115,000
	Mir Akhter Hossain Limited	MIRAKHTER	535	804,252	-	535	22,363
	Nialco Alloys Limited	NIALCO	160,000	-	-	160,000	27,200,000
	Singer Bangladesh Limited	SINGERBD	542,000	-	-	542,000	6,826,690
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	535	-	-	535	22,363
	Associated Oxygen Limited	AOL	454,213	-	-	454,213	14,898,186
	Khulna Power Company Ltd	KPCL	16,000	-	-	16,000	4,062,400
	United Power Generation & Distribution Company Ltd.	UPGDCI	86,526	-	-	86,526	1,297,890
Food & Allied	Krishbid Feed Limited	KFL	265,126	-	-	265,126	4,374,579
	BD THAI FOOD & BEVERAGE LTD.	BDDTHAFOOD	6,130	-	-	6,130	-
IT Sector	BDCOM online Ltd	BDCOM	116,865	-	-	116,865	-
Insurance	Agni Systems Limited	AGNISYSI	-	100,000	15,000	-	-
	Farcast Islami Life Insurance co. Ltd.	FARCASTLIF	-	15,000	-	-	-
Miscellaneous	Master Feed Agrotec Ltd	MASTERAGRO	-	162,279	-	-	-
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,529,549
Pharmaceuticals & Chemicals	Orion Pharma Ltd.	ORIONPHARM	86,200	-	-	86,200	8,904,460
	Marico Bangladesh Limited	MARICO	23	2,500	-	2,522	5,939,814
	Square Pharmaceuticals Ltd.	SQURPHARMA	123,585	-	-	123,585	27,102,191
Service & Real Estate	Eastern Housing Limited	EHL	304,800	-	-	304,800	16,703,040
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	36,538	-	-	36,538	32,825,739
Telecommunication	GramenPhone Ltd	GP	53,030	-	-	53,030	17,441,567
	Bangladesh Submarine Cable Company Limited	BSCCL	116,551	70,000	-	186,551	39,567,467
Textile	Ring Shine Textiles Limited	RINGSHINE	3,103	-	-	3,103	30,409
	Paramount Textile Limited	PTL	-	43,000	-	-	3,904,400
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		61,000,000	-	-	61,000,000	61,000,000

Prepared By

Checked By

Managing Director

