

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, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on April 01, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June30, 2022	
1. INVESTMENT IN LISTED SECURITIES								
Cement	Confidence Cement Ltd	CONFIDCEM	135,500	-	50,183	135,500	14,010,700	
	LafargeHolcim Bangladesh Limited	LHBL	50,183	-	37,163	-	-	
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	10,557	26,606	-	-	-	
	BEXIMCO GREEN-SUKUK AL ISTISNA A BEXIMCO LIMITED	BEXGSUKUK	420,418	-	-	420,418	38,678,456	
Corporate Bond	Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	73,000	-	73,000	-	-	
	BBS Cables Ltd	BBSABLES	338,103	-	338,103	-	-	
	Mir Akhter Hossain Limited	MIRAKHTER	50,000	-	50,000	-	-	
	Nialco Alloys Limited	NIALCO	804,252	1,044,037	804,252	1,044,037	55,855,980	
Engineering	Mostafa Metal Industries Limited	MOSTFAMETL	-	398,254	398,254	-	-	
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	26,032,000	
	Doreen Power Generations and systems Ltd	DOREENPWR	95,746	360,000	95,000	360,746	27,669,218	
	Associated Oxygen Limited	AOL	535	-	535	-	-	
Fuel & Power	Khulna Power Company Ltd	KPCL	454,213	-	454,213	-	-	
	United Power Generation & Distribution Company Ltd.	UPGDCL	16,000	-	-	16,000	3,977,600	
	Krishbid Feed Limited	KFL	86,526	260,000	346,526	-	-	
	Oryza Agro Industries Ltd	ORYZAAGRO	265,126	961,452	892,314	334,264	8,055,762	
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	-	27,260	-	27,260	272,600	
	Agni Systems Limited	AGNISYSL	100,000	1,415,342	877,621	100,000	2,330,000	
	Master Feed Agrotec Ltd	MASTERAGRO	162,279.00	-	-	700,000	15,960,000	
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,481,247	
IT Sector	Star Adhesives Limited	SADHESIVE	-	22,115	22,115	-	-	
	JMI Hospital Requisite Manufacturing Ltd	JHRML	-	608,000	608,000	-	-	
	Orion Pharma Ltd.	ORIONPHARM	86,200	-	86,200	-	-	
	Marico Bangladesh Limited	MARICO	2,522	9,752	42	12,232	29,613,672	
Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	SQURPHARMA	123,585	-	-	123,585	26,780,870	
	BD Paints Ltd.	BDPAINT	-	25,551	-	25,551	866,179	
	Service & Real Estate	Eastern Housing Limited	EHL	304,800	-	291,200	13,600	784,720
	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	36,538	-	-	36,538	34,206,876
Telecommunication	GrameenPhone Ltd	GP	53,030	-	-	53,030	15,596,123	
	Bangladesh Submarine Cable Company Limited	BSCCL	186,551	-	176,551	10,000	2,191,000	
	Ring Shine Textiles Limited	RINGSHINE	3,103	345,000	-	348,103	3,550,651	
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,418,500	
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		60,000,000	-	-	60,000,000	60,000,000	

Prepared By

Checked By

Managing Director

