
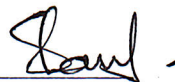
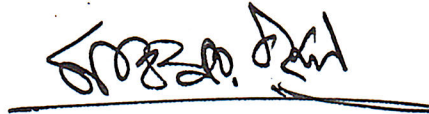


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
3rd Quarter : January 01 to March 31, 2023

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender / Transfer during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value at Market Price	Value of each of the Securities / Assets as on March 31, 2023
1. INVESTMENT IN LISTED SECURITIES								
Cement	Confidence Cement Ltd	CONFIDCEM	142,275	-	-	142,275	89.00	12,662,475
Corporate Bond	BEXIMCO GREEN-SUKUK AL ISTISNA'A BEXIMCO LIMITED	BEXGSUKUK	420,418	-	224,690	195,728	85.00	16,636,880
	IBBL Mudaraba Perpetual Bond	IBBLPBOND	1,723	-	-	1,723	1,053.00	1,814,319
Engineering	Nialco Alloys Limited	NIALCO	842,070	-	14,000	828,070	44.00	36,435,080
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	151.90	24,304,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	482,435	-	-	482,435	61.00	29,428,535
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	233.70	14,705,573
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	927,841	-	-	927,841	24.10	22,360,968
Insurance	Islami Commercial Insurance Company Limited	ICICL	7,623	-	7,623	-	-	-
IT Sector	Genex Infosys Limited	GENEXIL	10,020	297,000	-	307,020	97.10	29,811,642
	Agni Systems Limited	AGNISYSL	150,000	-	-	150,000	22.10	3,315,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	1,733.40	4,477,372
	Oryza Agro Industries Ltd	ORYZAAGRO	1,208,172	-	-	1,208,172	13.30	16,068,688
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	6,832	-	6,000	832	2,421.50	2,014,688
	Renata Ltd.	RENATA	-	17,217	1,438	15,779	1,217.90	19,217,244
	Square Pharmaceuticals Ltd.	SQURPHARMA	123,585	-	123,500	85	209.80	17,833
Telecommunication	GrameenPhone Ltd	GP	53,030	-	51,800	1,230	286.60	352,518
	Bangladesh Submarine Cable Company Limited	BSCCL	119,900	-	-	119,900	218.90	26,246,110
Textile	Ring Shine Textiles Limited	RINGSHINE	348,103	-	-	348,103	9.80	3,411,409
	Metro Spinning Ltd.	METROSPIN	-	500,000	-	500,000	31.30	15,650,000
	Paramount Textile Limited	PTL	43,000	-	-	43,000	77.00	3,311,000
								282,241,334
2. IPO Shares								
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11.00	11,440,000
							Total=	11,440,000
3. MTDR/FDRs/Deposit Instruments								
MTDR/FDRs/Deposit Instruments			80,000,000	30,000,000	45,000,000	65,000,000		65,000,000


Prepared By


Checked By


Managing Director

