

**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, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender / Transfer during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement Ltd	CONFCEM	142,275	37,111	145,064	142,275	12,662,475
	BEXIMCO GREEN-SUKUK AL ISTISMA'A BEXIMCO LIMITED	BEXGSUKUK	195,728	4,757	145,064	87,775	7,460,875
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	1,723	-	-	6,480	6,823,440
	Nalco Alloys Limited	NIALCO	828,070	-	21,000	807,070	41,564,105
Engineering	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	24,304,000
	Doreen Power Generations and systems Ltd	DOREENPWR	482,435	98,279	-	580,714	35,423,554
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	14,705,573
	Intraco Refueling Station Limited	INTRACO	-	115,000	-	-	-
	CVO Petrochemical Refinery Limited	CVOPRL	-	10,000	-	-	-
Services & Real Estate	Eastern Housing Limited	EHL	-	30,000	-	-	-
	Achia Sea Foods Ltd.	ACHIASF	927,841	481,000	30,000	1,408,841	37,897,823
Food & Allied	Apex Foods Limited	APEXFOODS	-	9,000	9,000	-	-
	Beach Hatchery Ltd.	BEACHHATCH	-	65,000	-	-	-
	Bengal Biscuits Ltd.	BENGALBISC	-	92,203	29,090	63,113	10,211,683
	Olympic Industries Ltd.	OLYMPIC	-	29,000	-	-	-
Insurance	Trust Islami Life Insurance Limited	TILIL	-	6,182	6,182	-	-
	Genex Infosys Limited	GENEXIL	307,020	71,590	378,610	-	-
IT Sector	Agni Systems Limited	AGNISYSL	150,000	-	150,000	-	-
	aamra networks Limited	AAMRANET	-	105,000	105,000	-	-
	BDCOM Online Ltd.	BDCOM	-	116,000	-	116,000	4,535,600
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,633,644
	Oryza Agro Industries Ltd	ORZAAGRO	1,208,172	1,102,000	-	2,310,172	30,032,236
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	832	-	-	832	2,014,688
	Renata Ltd.	RENATA	15,779	6,884	2,450	20,213	24,617,413
	Square Pharmaceuticals Ltd.	SQURPHARMA	85	-	-	85	17,833
Telecommunication	Al-Madina Pharmaceuticals Limited	AMPL	-	94,803	-	94,803	352,518
	GrameenPhone Ltd	GP	1,230	-	-	1,230	36,315,510
	Bangladesh Submarine Cable Company Limited	BSCCL	119,900	46,000	-	165,900	3,411,409
Textile	Ring Shine Textiles Limited	RINGSHINE	348,103	-	-	348,103	-
	Metro Spinning Ltd.	METROSPIN	500,000	390,000	-	890,000	3,311,000
	Paramount Textile Limited	PTL	43,000	-	-	43,000	300,295,379
<b>2. IPO Shares</b>							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
<b>3. MTDR/FDRs/Deposit Instruments</b>							
	MTDR/FDRs/Deposit Instruments		65,000,000	25,000,000	25,000,000	65,000,000	65,000,000
			<b>Total=</b>			<b>11,440,000</b>	<b>11,440,000</b>

Prepared By

Checked By

Managing Director

