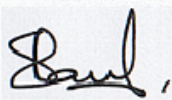
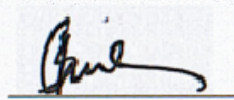
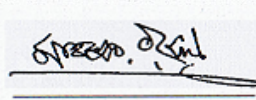


CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Fourth Quarter : April 01 to June 30, 2021

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	159000	167000	0	326000	9,682,200
Cement	LafargeHolcim Bangladesh Limited	84000	263134	144000	203134	12,045,846
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	3813	9105	0	12918	13,105,311
Engineering	BBS Cables Ltd	121000	0	0	121000	7,659,300
	Ifad Autos Limited	50000	75000	0	125000	6,312,500
	Dominage Steel Building Systems Limited	0	35000	0	35000	938,000
	Nialco Alloys Limited	0	41297	0	41297	875,496
	Bangladesh Steel Re-Rolling Mills Limited	0	48500	0	48500	4,200,100
	Singer Bangladesh Limited	160000	0	0	160000	28,752,000
Fuel & Power	Associated Oxygen Limited	0	25000	25000	0	-
	Doreen Power Generations and systems Ltd	451000	0	0	451000	29,269,900
	Khulna Power Company Ltd	454213	0	0	454213	16,805,881
	Linde Bangladesh Limited	0	700	0	700	927,290
	MJL Bangladesh Limited	200000	0	0	200000	16,640,000
Insurance	Sonali Life Insurance Company Limited	0	20000	0	20000	220,000
	Fareast Islami Life Insurance Company Limited	101000	0	101000	0	-
IT Sector	BDCOM online Ltd	111300	0	0	111300	2,671,200
Miscellaneous	Berger Paints Bangladesh Ltd.	0	1201	0	1201	2,113,160
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	0	8000	8000	0	-
	Active Fine Chemicals Ltd	120000	0	0	120000	2,196,000
	Advent Pharma Limited	440000	0	140000	300000	7,470,000
	Global Heavy Chemicals Limited	58072	0	0	58072	2,247,386
	Mari'co Bangladesh Limited	0	503	0	503	1,121,288
	Square Pharmaceuticals Ltd.	123585	0	0	123585	26,632,568
Telecommunication	GrameenPhone Ltd	53030	0	0	53030	18,528,682
	Bangladesh Submarine Cable Company Limited	162000	22042	162000	22042	3,789,020
Textile	Ring Shine Textiles Limited	313484	0	310381	3103	33,202
	Square Textiles Limited	84072	0	84072	0	-
					Total=	214,236,330
2. IPO Shares						
Fuel & Power	Baraka Patenga Power Limited	0	390500	0	390500	12,496,000
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1040000	0	0	1040000	11,440,000
					Total=	23,936,000
3. FDRs/Deposit Instruments						
	FDRs/Deposit Instruments	81,000,000	20,000,000	20,000,000	81,000,000	81,000,000


Prepared By


Checked By


Managing Director