



**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets(Change in Portfolio)  
 1st Quarter : July 01 to September 30, 2022

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance of Securities as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement Ltd	CONFIDCEM	135,500	-	-	135,500	13,373,850
Corporate Bond	BEXIMCO GREEN-SUKUK AL-ISTISNA'A BEXIMCO LIMITED	BEXGSUKUK	420,418	-	-	420,418	36,780,575
Engineering	Nialco Alloys Limited	NIALCO	1,044,037	458,712	716,034	786,715	63,723,915
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	24,304,000
Fuel & Power	Doreen Power-Generations and systems Ltd	DOREENPWR	360,746	70,000	-	430,746	30,798,339
	United Power Generation & Distribution Company Ltd.	UPGDCL	16,000	-	-	16,000	3,764,800
Food & Allied	Oryza Agro Industries Ltd	ORYZAAAGRO	334,264	685,625	506,617	513,272	12,267,201
	Achia Sea Foods Ltd.	ACHIASF	27,260	190,000	-	217,260	7,669,278
IT Sector	Genex Infosys Limited	GENEXIL	-	501,000	-	501,000	39,929,700
	Agni Systems Limited	AGNISYSL	100,000	50,000	-	150,000	3,585,000
Miscellaneous	Master Feed Agrotec Ltd	MASTERAGRO	700,000.00	-	700,000	-	-
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,494,678
	Marico Bangladesh Limited	MARICO	12,232	2,500	9,900	4,832	11,745,142
Pharmaceuticals & Chemicals	Navana Pharmaceuticals Ltd.	NAVANAPHAR	-	93,700	-	93,700	3,185,800
	Square Pharmaceuticals Ltd.	SQRPHARMA	123,585	-	-	123,585	25,928,133
	BD Paints Ltd.	BDPAINT	25,551	-	25,551	-	-
Service & Real Estate	Eastern Housing Limited	EHL	13,600	-	13,600	-	-
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	36,538	-	36,538	-	-
Telecommunication	GramteenPhone Ltd	GP	53,030	-	-	53,030	15,198,398
	Bangladesh Submarine Cable Company Limited	BSCCL	10,000	113,000	-	123,000	27,822,600
	Ring Shine Textiles Limited	RINGSHINE	348,103	-	-	348,103	3,411,409
Textile	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,311,000
							<b>331,299,819</b>
<b>2. IPO Shares</b>							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
						Total=	<b>11,440,000</b>
<b>3. MTDR/FDRs/Deposit Instruments</b>							
	MTDR/FDRs/Deposit Instruments		60,000,000	20,000,000	-	80,000,000	<b>80,000,000</b>

Prepared By 

Checked By 

  
 Managing Director

