




**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, 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2024	Total Buy / Receipt during April 01 to June 30, 2024	Total Sale / Surrender / Transfer during April 01 to June 30, 2024	Holding Balance of Securities as on June 30, 2024	Value of each of the Securities / Assets as on June 30, 2024
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement PLC.	CONFIDCEM	149,388	-	-	149,388	10,128,506
Corporate Bond	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	87,775	-	-	87,775	6,627,013
	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	5,394,600
Engineering	Nialco Alloys Limited	NIALCO	465,000	-	-	465,000	18,042,000
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	21,040,000
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	580,714	-	-	580,714	14,924,350
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	9,010,860
	CVO Petrochemical Refinery PLC.	CVOPRL	65,000	-	-	65,000	9,288,500
Food & Allied	Bengal Biscuits Ltd.	BENGALBISC	89,535	-	-	89,535	7,995,476
IT Sector	Genex Infosys PLC	GENEXIL	201,040	-	-	201,040	9,569,504
	BDCOM Online Ltd.	BDCOM	116,000	-	-	116,000	3,016,000
	IT Consultants PLC.	ITC	270,000	-	-	270,000	11,448,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,764,860
	Krishibid Seed Limited	KBSEED	780,000	-	180,000	600,000	10,620,000
Mutual Fund	CAPM IBBL Islamic Mutual Fund	CAPMIBBLMF	-	425,000	-	425,000	4,547,500
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	832	-	-	832	1,892,384
	Renata PLC.	RENATA	20,213	-	-	20,213	15,566,031
	Square Pharmaceuticals PLC.	SQRPHARMA	2,585	-	-	2,585	545,177
	Asiatic Laboratories Limited	ASIATICLAB	-	50,000	-	50,000	2,490,000
	Navana Pharmaceuticals PLC	NAVANAPHAR	-	94,735	46,000	48,735	4,254,566
	Techno Drugs Ltd.	TECHNODRUG	-	125,000	-	125,000	4,250,000
	Reckitt Benckiser (Bangladesh) PLC	RECKITTEN	-	-	-	-	-
JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	7,906,522	
Paper & Printing	Web Coats PLC.	WEBCOATS	3,504	-	3,504	-	-
Telecommunication	GrameenPhone Ltd	GP	1,230	-	-	1,230	304,671
	Bangladesh Submarine Cable Company PLC	BSCPLC	165,900	-	-	165,900	20,488,650
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	-	2,577	-	2,577	90,453
Textile	Ring Shine Textiles Limited	RINGSHINE	-	-	-	-	-
	Malek Spinning Mills PLC.	MALEKSPIN	508,500	-	508,500	-	-
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,070,200
							<b>207,275,822</b>
<b>2. IPO Shares</b>							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
							<b>Total= 11,440,000</b>
<b>3. MTDR/FDRs/Deposit Instruments</b>							
	MTDR/FDRs/Deposit Instruments		80,000,000	-	25,000,000	55,000,000	<b>55,000,000</b>

  
Prepared By

  
Checked By

  
Managing Director

