
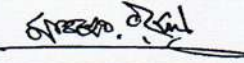


**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets(Change in Portfolio)  
 First Quarter : July 01 to September 30, 2021

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender / Transfer during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Bank	Islami Bank Bangladesh Limited	326,000	-	326,000	-	-
Cement	Confidence Cement Ltd	-	135,500	-	135,500	21,707,100
	LafargeHolcim Bangladesh Limited	203,134	-	203,134	-	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	12,918	-	-	12,918	13,092,393
Engineering	BBS Cables Ltd	121,000	201,003	-	322,003	26,017,842
	Ifad Autos Limited	125,000	-	-	125,000	7,112,500
	Mir Akhter Hossain Limited	-	50,000	-	50,000	4,480,000
	Nialco Alloys Limited	41,297	-	7,376	33,921	644,499
	Singer Bangladesh Limited	160,000	-	-	160,000	31,072,000
	Doreen Power Generations and systems Ltd	451,000	-	451,000	-	-
Fuel & Power	Khulna Power Company Ltd	454,213	-	-	454,213	21,393,432
	Linde Bangladesh Limited	700	-	-	700	1,106,700
	MJL Bangladesh Limited	200,000	-	-	200,000	20,420,000
	Oryza Agro Industries Ltd	-	27,243	-	27,243	326,916
Insurance	Sonali Life Insurance Company Limited	20,000	-	20,000	-	-
IT Sector	BDCOM online Ltd	111,300	-	-	111,300	3,105,270
Miscellaneous	Master Feed Agrotec Ltd	-	26,648	-	26,648	319,776
	Berger Paints Bangladesh Ltd.	1,201	1,382	-	2,583	4,671,097
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120,000	150,000	-	270,000	8,181,000
	Advent Pharma Limited	300,000	-	300,000	-	-
	Global Heavy Chemicals Limited	58,072	-	58,072	-	-
	Marico Bangladesh Limited	503	1,300	-	1,803	4,207,661
Square Pharmaceuticals Ltd.	123,585	-	-	123,585	29,932,287	
Service & Real Estate	Eastern Housing Limited	-	150,000	-	150,000	9,360,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	-	593	-	593	532,870
Telecommunication	GrameenPhone Ltd	53,030	-	-	53,030	20,162,006
	Bangladesh Submarine Cable Company Limited	22,042	27,200	-	49,242	10,759,377
Textile	Ring Shine Textiles Limited	3,103	-	-	3,103	41,270
	Paramount Textile Limited	-	210,000	-	210,000	15,435,000
					Total=	254,080,997
<b>2. IPO Shares</b>						
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	-	-	1,040,000	11,440,000
					Total=	11,440,000
<b>3. FDRs/Deposit Instruments</b>						
FDRs/Deposit Instruments		81,000,000	-	20,000,000	61,000,000	61,000,000

  
Prepared By

  
Checked By

  
Managing Director

