

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change In Portfolio)
 2nd Quarter : October 01 to December 31, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022
1. INVESTMENT IN LISTED SECURITIES							
General	Confidence Cement Ltd	CONFIDCEM	135,500	6,775	-	142,275	12,662,475
	BEXIMCO GREEN-SUKUK AL ISTISNA'YA BEXIMCO LIMITED	BEXOSUKUK	420,418	-	-	420,418	37,417,202
Corporate Bond	IBBL Mudaraba Perpetual Bond	IBBLPBOND	-	1,723	-	1,723	1,814,319
	Nalco Alloys Limited	NALCO	786,715	55,355	-	842,070	48,082,197
Engineering	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	24,304,000
	Doreen Power Generations and systems Ltd	DOREENPWR	430,746	51,689	-	482,435	29,428,535
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	16,000	46,925	-	62,925	14,705,573
	Achala Sea Foods Ltd.	ACHIASF	217,260	7,10,581	-	927,841	23,381,593
Food & Allied	Islamic Commercial Insurance Company Limited	ICICL	-	7,623	-	7,623	214,206
Insurance	Genex Infosys Limited	GENEXIL	501,000	10,020	501,000	10,020	811,620
IT Sector	Agni Systems Limited	AGNISYSL	150,000	-	-	150,000	3,450,000
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,449,476
Miscellaneous	Oryza Agro Industries Ltd	ORYZAAGRO	513,272	694,900	-	1,208,172	19,693,204
	Marico Bangladesh Limited	MARICO	4,832	6,000	4,000	6,832	16,543,688
Pharmaceuticals & Chemicals	Navana Pharmaceuticals Ltd.	NAVANAPHAR	93,700	-	-	93,700	25,928,133
	Square Pharmaceuticals Ltd.	SQRPHARMA	123,585	-	-	123,585	15,198,398
Telecommunication	GrammehPhone Ltd	GP	53,030	-	-	53,030	26,246,110
	Bangladesh Submarine Cable Company Limited	BSCCL	123,000	-	3,100	119,900	3,411,409
Textile	Ring Shine Textiles Limited	RINGSHINE	348,103	-	-	348,103	3,311,000
	Paramount Textile Limited	PTL	43,000	-	-	43,000	311,053,138
2. IPO Shares							
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
3. MTDR/FDRs/Deposit Instruments							
	MTDR/FDRs/Deposit Instruments		80,000,000	-	-	80,000,000	80,000,000
						Total=	11,440,000

Prepared By

Checked By

Managing Director

