


**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, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2023	Total Buy / Receipt during July 01 to September 30, 2023	Total Sale / Surrender / Transfer during July 01 to September 30, 2023	Holding Balance of Securities as on September 30, 2023	Value of each of the Securities / Assets as on September 30, 2023
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	Confidence Cement Ltd	CONFIDCEM	142,275	-	-	142,275	12,662,475
	LafargeHolcim Bangladesh Limited	LHBL	-	131,000	-	131,000	9,091,400
Corporate Bond	BEXIMCO GREEN-SUKUK AL ISTISNA'A BEXIMCO LIMITED	BEXGSUKUK	87,775	-	-	87,775	7,460,875
	IBBL Mudaraba Perpetual Bond	IBBLPBOND	6,480	-	-	6,480	6,823,440
Engineering	Nialco Alloys Limited	NIALCO	807,070	-	206,810	600,260	31,813,780
	Singer Bangladesh Limited	SINGERBD	160,000	-	-	160,000	24,304,000
Fuel & Power	Anwar Galvanizing Ltd.	ANWARGALV	-	12,189	-	12,189	2,599,914
	Doreen Power Generations and systems Ltd	DOREENPWR	580,714	-	-	580,714	35,423,554
	United Power Generation & Distribution Company Ltd.	UPGDCL	62,925	-	-	62,925	14,705,573
	CVO Petrochemical Refinery Limited	CVOPRL	-	45,000	-	45,000	7,731,000
Food & Allied	Linde Bangladesh Limited	LINDEBD	-	380	-	380	531,126
	Achia Sea Foods Ltd.	ACHIASF	1,408,841	-	1,063,682	345,159	8,007,689
	Bengal Biscuits Ltd.	BENGBALBISC	63,113	-	19,551	43,562	4,634,997
	Unilever Consumer Care Limited	UNILEVERCL	-	100	-	100	201,450
IT Sector	Genex Infosys Limited	GENEXIL	-	1,000	-	1,000	75,100
	BDCOM Online Ltd.	BDCOM	116,000	-	-	116,000	4,442,800
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,560,545
	Oryza Agro Industries Ltd	ORYZAAGRO	2,310,172	-	101,755	2,208,417	30,917,838
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	832	-	-	832	2,056,621
	Renata Ltd.	RENATA	20,213	-	-	20,213	24,617,413
	Square Pharmaceuticals Ltd.	SQRPHARMA	85	2,500	-	2,585	542,333
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBEN	-	10	-	10	47,634
Telecommunication	JMI Hospital Requisite Manufacturing Limited	JHRML	-	111,832	-	111,832	8,633,430
	GrameenPhone Ltd	GP	1,230	-	-	1,230	352,518
	Bangladesh Submarine Cable Company Limited	BSCCL	165,900	-	-	165,900	36,315,510
Textile	Ring Shine Textiles Limited	RINGSHINE	348,103	-	-	348,103	3,411,409
	Paramount Textile Limited	PTL	43,000	-	-	43,000	3,311,000
							<b>285,275,423</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		65,000,000	15,000,000		80,000,000	30,000,000

  
Prepared By

  
Checked By

  
Managing Director

