Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at September 30, 2023

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	CONFIDCEM	142,275	19.45	12.66	-6.79	-34.90%	4.58%
2	LHBL	131,000	8.99	9.09	0.10	1.10%	2.12%
3	SINGERBD	160,000	30.90	24.30	-6.59	-21.34%	7.27%
4	ANWARGALV	12,189	2.61	2.60	-0.01	-0.20%	0.61%
5	DOREENPWR	580,714	40.70	35.42	-5.28	-12.96%	9.58%
6	UPGDCL	62,925	15.87	14.71	-1.16	-7.32%	3.73%
7	LINDEBD	380	0.50	0.53	0.03	5.28%	0.12%
8	CVOPRL	45,000	8.41	7.73	-0.68	-8.12%	1.98%
9	UNILEVERCL	100	0.21	0.20	-0.01	-3.68%	0.05%
10	BERGERPBL	2,583	4.75	4.56	-0.19	-4.01%	1.12%
11	MARICO	832	2.01	2.06	0.04	2.16%	0.47%
12	SQURPHARMA	2,585	0.54	0.54	0.00	-0.38%	0.13%
13	RENATA	20,213	24.63	24.62	-0.02	-0.07%	5.80%
14	RECKITTBEN	10	0.05	0.05	0.00	-1.37%	0.01%
15	JHRML	111,832	9.61	8.63	-0.98	-10.17%	2.26%
16	BSCCL	165,900	37.55	36.32	-1.23	-3.28%	8.83%
17	GP	1,230	0.46	0.35	-0.11	-23.70%	0.11%
18	BDCOM	116,000	4.92	4.44	-0.48	-9.68%	1.16%
19	GENEXIL	1,000	0.08	0.08	-0.01	-10.56%	0.02%
20	PTL	43,000	4.67	3.31	-1.35	-29.04%	1.10%
21	RINGSHINE	348,103	3.92	3.41	-0.51	-12.90%	0.92%
22	NIALCO	600,260	30.80	31.81	1.02	3.30%	7.25%
23	ACHIASF	345,159	9.70	8.01	-1.69	-17.46%	2.28%
24	ORYZAAGRO	2,208,417	37.57	30.92	-6.65	-17.70%	8.84%
25	BENGALBISC	43,562	6.39	4.63	-1.76	-27.47%	1.50%
	Sub-Total		**305.30**	**270.99**	**-34.30**	**-11.24%**	**71.83%**
	C. Listed Bond						
26	BEXGSUKUK	87,775	7.97	7.46	-0.51	-6.42%	1.88%
27	IBBLPBOND	6,480	6.82	6.82	0.00	0.00%	1.61%
	Sub-Total		**14.80**	**14.28**	**-0.51**	**-3.46%**	**3.48%**
	D. IPO Allocations Shares						
28					0.00		0.00%
	Sub-Total		**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)			**320.09**	**285.28**	**-34.82**	**-10.88%**	**75.31%**

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	A. Pre-IPO Placement Shares						
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.59%
	Sub-Total		**11.00**	**11.44**	**0.44**	**4.00%**	**2.59%**
Grand Total of Capital Market Securities (Non-Listed)			**11.00**	**11.44**	**0.44**	**4.00%**	**2.59%**

III.Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	**Bank/Non-Bank Name**	**Rate of Profit**	**Investment Value**	**Maturity Value**	**Market Value/ Fair Value**
1 & 09/04/2023	Islamic Finance and Investment Ltd.	8.50%	10.00	10.43	
2 & 15/07/2023	Jamuna Bank Ltd. (Islamic Wing)	7.30%	30.00	31.10	
3 & 16/05/2023	Southeast Bank Ltd,(Islamic Wing)	7.75%	25.00	25.97	
4 & 21/08/2023	Mutual Trust Bank Limited,(Islamic Wing)	7.50%	15.00	15.56	
	Sub-Total		**80.00**	**83.05**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
002713100001191	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	2.55		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	0.22		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	11.12		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		**13.93**		
Total Cash & Cash Equivalent and Investment in Securities (Not-related to Capital Market):			**93.93**		

Total Investment=(I+II+III)	**425.02**		

Prepared By

Checked By

Managing Director

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