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, 2023

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2023	Total Buy / Receipt during October 01 to December 31, 2023	Total Sale / Surrender / Transfer during October 01 to December 31, 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023
	1. INVESTMENT IN LISTED SECURITIES						
Cement	Confidence Cement Ltd	CONFIDCEM	142,275	7,113	-	149,388	13,295,532
	LafargeHolcim Bangladesh Limited	LHBL	131,000	-	-	131,000	9,078,300
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	600,260	-	598,260	2,000	104,000
	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	20,000	-	65,000	10,835,500
	Linde Bangladesh Limited	LINDEBD	380	-	-	380	531,126
Food & Allied	Achia Sea Foods Ltd.	ACHIASF	345,159	-	-	345,159	9,112,198
	Bengal Biscuits Ltd.	BENGALBISC	43,562	-	-	43,562	4,147,102
	Unilever Consumer Care Limited	UNILEVERCL	100	-	-	100	201,920
IT Sector	Genex Infosys Limited	GENEXIL	1,000	40	-	1,040	68,016
	BDCOM Online Ltd.	BDCOM	116,000	-	-	116,000	4,002,000
	ADN Telecom Limited	ADNTEL		18,002	18,002	-	-
Insurance	Mercantile Islami Insurance PLC	MERCINS		223,495		223,495	7,352,986
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,583	-	-	2,583	4,582,242
	Oryza Agro Industries Ltd	ORYZAAGRO	2,208,417	-	-	2,208,417	35,113,830
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	832	-	-	832	2,047,302
	Renata Ltd.	RENATA	20,213	-	-	20,213	24,617,413
	Square Pharmaceuticals Ltd.	SQURPHARMA	2,585	-	-	2,585	543,626
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBEN	10	-	-	10	47,607
	JMI Hospital Requisite Manufacturing Limited	JHRML	111,832	-	-	111,832	7,861,790
Telecommunication	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
							268,250,282
	2. IPO Shares						
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited		1,040,000	-	-	1,040,000	11,440,000
						Total=	**11,440,000**
	3. MTDR/FDRs/Deposit Instruments						
	MTDR/FDRs/Deposit Instruments		80,000,000	-		80,000,000	**80,000,000**

Prepared By

Checked By

Managing Director