

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets
Quarter : January 01 to March 31, 2020

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2019	Total Buy / Receipt during January 01 to March 31, 2020	Total Sale / Surrender / Transfer during January 01 to March 31, 2020	Holding Balance of Securities as on March 31, 2020	Value of each of the Securities / Assets as on March 31, 2020
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	100,000	-	-	100,000	2,165,000
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	2,741	5,095	-	7,836	7,369,344
Engineering	BBS Cables Ltd	110,000	-	-	110,000	9,982,359
	Coppertech Industries Limited	12,500	-	6,547	5,953	56,696
	Singer Bangladesh Limited	160,000	-	-	160,000	30,898,778
Fuel & Power	Khulna Power Company Ltd	270,000	184,213	-	454,213	26,295,575
	MJL Bangladesh Limited	200,000	-	-	200,000	19,767,297
	Summit Power Ltd.	270,000	400,000	670,000	-	-
	Doreen Power Generations and systems Ltd	-	410,000	-	410,000	29,672,260
Insurance	Fareast Islami Life Insurance Company Limited	101,000	-	-	101,000	6,285,767
IT Sector	BDCOM Online Limited	106,000	-	-	106,000	3,259,430
	Genex Infosys Limited	1,056	-	1,056	-	-
Mutual Funds	AIBL 1st Islamic Mutual Fund	981,952	114,532	1,096,484	-	-
	IFIL Islamic Mutual Fund-1	500,000	-	500,000	-	-
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120,000	-	-	120,000	3,690,000
	Beximco Pharmaceuticals Limited	133,000	159,821	292,821	-	-
	Global Heavy Chemicals Limited	58,072	-	-	58,072	2,434,292
	Orion Pharma Limited	200,000	-	200,000	-	-
	Silco Pharmaceuticals Limited	11,393	-	1,898	9,495	86,321
	Square Pharmaceuticals Ltd.	117,700	-	-	117,700	28,496,316
	Advent Pharma Limited	-	500,000	100,000	400,000	11,739,202
Telecommunication	Bangladesh Submarine Cable Company Limited	150,000	-	-	150,000	21,159,152
	GrameenPhone Ltd	-	7,500	-	7,500	2,409,700
Textile	New Line Clothings Limited	11,104	-	11,104	-	-
	Ring Shine Textiles Limited	310,381	-	-	310,381	2,698,967
	Square Textiles Limited	84,072	-	-	84,072	3,692,990
					Total=	212,159,445
2. INVESTMENT IN IPO						
IT Sector	ADN Telecom Limited	50,078	-	50,078	-	-
3. UNLISTED SECURITIES						
Pharmaceuticals & Chemicals	AMULET PHARMACEUTICALS LTD	1,000,000	-	-	1,000,000	11,000,000
4. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	101,000,000	20,000,000	30,000,000	-	91,000,000

