

**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets  
 Quarter : April 01 to June 30, 2020

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender / Transfer during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Bank	Islami Bank Bangladesh Limited	100,000	-	-	100,000	2,165,000
	Corporate Bond					
	Islami Bank Bangladesh Limited Mudaraba Perpetual	7,836	-	-	7,836	7,369,344
	BBS Cables Ltd	110,000	-	-	110,000	9,982,359
Engineering	Coppertech Industries Limited	5,953	-	-	5,953	56,696
	Singer Bangladesh Limited	160,000	-	-	160,000	30,898,778
	Khulna Power Company Ltd	454,213	-	-	454,213	26,295,575
	MJL Bangladesh Limited	200,000	-	-	200,000	19,767,297
	Doreen Power Generations and systems Ltd	410,000	-	-	410,000	29,672,260
	Far east Islami Life Insurance Company Limited	101,000	-	-	101,000	6,285,767
Fuel & Power	BDCOM online Ltd	106,000	-	-	106,000	3,259,430
Insurance	Golden Harvest Agro Industries Ltd	-	70,000	-	70,000	1,169,000
IT Sector	Active Fine Chemicals Ltd	120,000	-	-	120,000	3,690,000
Food & Allied	Global Heavy Chemicals Limited	58,072	-	-	58,072	2,434,292
	Silco Pharmaceuticals Limited	9,495	-	9,495	-	-
Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	117,700	-	-	117,700	28,496,316
	Advent Pharma Limited	400,000	-	-	400,000	11,739,202
	Bangladesh Submarine Cable Company Limited	150,000	-	-	150,000	21,159,152
Telecommunication	GrameenPhone Ltd	7,500	-	-	7,500	2,409,700
	Ring Shine Textiles Limited	310,381	-	-	310,381	2,698,967
	Square Textiles Limited	84,072	-	-	84,072	3,692,990
					Total=	213,242,124
<b>2. INVESTMENT IN IPO</b>						
<b>3. UNLISTED SECURITIES</b>						
Pharmaceuticals & Chemicals	AMULET PHARMACEUTICALS LTD	1,000,000	-	-	1,000,000	11,000,000
<b>4. MONEY MARKET INSTRUMENTS</b>						
	MONEY MARKET INSTRUMENT	91,000,000	-	-	-	91,000,000

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