

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)

Trading Summary of Holding Securities / Assets

First Quarter :July 01 to September 30, 2020

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender / Transfer during April July 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on September 30, 2020
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	100,000	-	100,000	-	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	7,836	4,279	-	12,115	11,555,495
Engineering	BBS Cables Ltd	110,000	-	-	110,000	9,982,359
	Coppertech Industries Limited	5,953	-	5,953	-	-
	Singer Bangladesh Limited	160,000	-	-	160,000	30,898,778
Fuel & Power	Doreen Power Generations and systems Ltd	410,000	-	-	410,000	29,672,260
	Khulna Power Company Ltd	454,213	-	-	454,213	26,295,575
	MJL Bangladesh Limited	200,000	-	-	200,000	19,767,297
Insurance	Fareast Islami Life Insurance Company Limited	101,000	-	-	101,000	6,285,767
IT Sector	BDCOM online Ltd	106,000	-	-	106,000	3,259,430
Food & Allied	Golden Harvest Agro Industries Ltd	70,000	-	70,000	-	-
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120,000	-	-	120,000	3,690,000
	Advent Pharma Limited	400,000	-	-	400,000	11,739,202
	Global Heavy Chemicals Limited	58,072	-	-	58,072	2,434,292
	Square Pharmaceuticals Ltd.	117,700	-	-	117,700	28,496,316
Telecommunication	Bangladesh Submarine Cable Company Limited	150,000	-	-	150,000	21,159,152
	GrameenPhone Ltd	7,500	8,500	16,000	-	-
Textile	Ring Shine Textiles Limited	310,381	-	-	310,381	2,698,967
	Square Textiles Limited	84,072	-	-	84,072	3,692,990
					Total=	211,627,880
2. Pre-IPO Placement Shares						
Fuel & Power	Associated Oxygen Limited	-	16,854	-	16,854	168,540
Engineering	Energypac power generation ltd	-	285,500	-	285,500	9,992,500
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,000,000	-	-	1,000,000	11,000,000
					Total=	21,161,040
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	91,000,000	-	15,000,000	76,000,000	76,000,000

