

CAPITEC PADMA P.F. SHARIAH UNIT FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets
2nd Quarter :October 01 to December 31, 2018

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2018	Total Buy / Receipt during October 01 to December 31, 2018	Total Sale / Surrender / Transfer during October 01 to December 31, 2018	Holding Balance of Securities as on December 31, 2018	Value of each of the Securities / Assets as on December 31, 2018
1. INVESTMENT IN LISTED SECURITIES						
Engineering	Singer Bangladesh Limited	-	30,000	-	30,000	6,636,000
	Western Marine Shipyard Limited	-	50,000	-	50,000	995,000
Financial Institutions	Islamic Finance and Investment Limited	-	92,148	-	92,148	1,575,731
Food & Allied	Olympic Industries Limited	-	40,000	-	40,000	8,648,000
Fuel & Power	MJL Bangladesh Limited	-	5,100	-	5,100	505,920
	Summit Power Ltd.	-	100,000	-	100,000	3,940,000
Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	-	46,000	16,000	30,000	7,626,000
	Beximco Pharmaceuticals Limited	-	200,000	-	200,000	15,820,000
2. INVESTMENT IN IPO						
Engineering	S.S Steel Limited		35,211		352,110	352,110
IT	ADN Telecom Limited		50,078		1,502,340	1,502,340
	Genex Infosys Limited		28,169		281,690	281,690
3. UNLISTED SECURITIES						
	None	None				Not applicable
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	-				77,000,000

