

CAPITEC PADMA P.F. SHARIAH UNIT FUND
Custodian: Investment Corporation of Bangladesh
Trading Summary of Holding Securities / Assets
3rd Quarter :January 01 to March 31, 2019

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2018	Total Buy / Receipt during January 01 to March 31, 2019	Total Sale / Surrender / Transfer during January 01 to March 31, 2019	Holding Balance of Securities as on March 31, 2019	Value of each of the Securities / Assets as on March 31, 2019
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	-	200,000	200,000	-	-
	BBS Cables Ltd	-	70,000	-	70,000	6,419,000
	KDS Accessories Limited	-	50,000	-	50,000	2,690,000
	Nahee Aluminum Composite Panel Limited	-	50,000	50,000	-	-
Engineering	Oimex Electrode Limited	-	20,000	-	20,000	632,000
	S. S. Steel Limited	-	35,211	17,605	17,606	526,419
	Singer Bangladesh Limited	30,000	15,000	30,000	15,000	2,907,000
	Western Marine Shipyard Limited	50,000	-	50,000	-	-
Financial Institutions	Islamic Finance and Investment Limited	92,148	-	92,148	-	-
Food & Allied	Olympic Industries Limited	40,000	-	40,000	-	-
	Khulna Power Company Ltd	-	100,000	-	100,000	5,990,000
	MJL Bangladesh Limited	5,100	150,000	-	155,100	14,905,110
	Summit Power Ltd.	100,000	-	100,000	-	-
	Titas Gas Transmission & distribution Co. Ltd	-	154,672	100,000	54,672	2,088,470
	BDCOM Online Limited	-	100,000	-	100,000	3,080,000
IT Sector	Generation Next Fashions Limited	-	28,169	14,084	14,085	588,753
Miscellaneous	Bangladesh Shipping Corporation	-	50,000	-	50,000	2,210,000
	Active Fine Chemicals Ltd	-	120,000	-	120,000	3,168,000
	Advent Pharma Limited	-	100,000	-	100,000	3,160,000
	Beximco Pharmaceuticals Limited	200,000	-	200,000	-	-
Pharmaceuticals & Chemicals	Global Heavy Chemicals Limited	-	50,000	-	50,000	1,955,000
	Orion Pharma Limited	-	100,000	-	100,000	3,330,000
	Renata Limited	-	4,000	-	4,000	4,754,400
	Square Pharmaceuticals Ltd.	30,000	15,000	-	45,000	12,010,500
Telecommunication	Gramophone Ltd.	-	30,000	30,000	-	-
Textile	Square Textiles Limited	-	12,503	-	12,503	548,882
						70,963,535
2. INVESTMENT IN IPO						
Engineering	ADN Telecom Limited		50,078		50,078	1,502,340
Pharmaceuticals & Chemicals	Silco Pharmaceuticals Ltd		37,975		37,975	379,750
Pharmaceuticals & Chemicals	New Line Clothings		38,961		38,961	389,610
						2,271,700
3. UNLISTED SECURITIES						
	None	None				Not applicable
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	77,000,000		100,000	76,000,000	76,000,000

