

**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**Custodian: Investment Corporation of Bangladesh**  
**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets  
 4th Quarter :April 01 to June 30, 2019

Sector	Code / Name of the Securities /Assets (Category Wise)		Holding Balance of Securities as on March 31, 2019	Total Buy / Receipt during April 01 to June 30, 2019	Total Sale / Surrender / Transfer during April 01 to June 30, 2019	Holding Balance of Securities as on June 30, 2019	Value of each of the Securities / Assets as on June 30, 2019
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Engineering	BBS Cables Ltd	BBSCABLES	70,000	30,000	-	100,000	10,050,000
	KDS Accessories Limited	KDSALTD	50,000	100,000	-	150,000	8,655,000
	Oimex Electrode Limited	OIMEX	20,000	30,000	50,000	-	-
	S. S. Steel Limited	SSSTEEL	17,606	-	8,800	8,806	236,001
	Singer Bangladesh Limited	SINGERBD	15,000	305,000	160,000	160,000	30,912,000
Fuel & Power	Khulna Power Company Ltd	KPCL	100,000	170,000	-	270,000	15,201,000
	MJL Bangladesh Limited	MJLBD	155,100	44,900	-	200,000	18,200,000
	Titas Gas Transmission & distribution Co. Ltd	TITASGAS	54,672	45,328	100,000	-	-
Insurance	Fareast Islami Life Insurance Company Limited	FAREASTLIF	-	101,000	-	101,000	6,150,900
IT Sector	Genex Infosys Limited	GENEXIL	14,085	-	7,042	7,043	393,704
	BDCOM Online Limited	BDCOM	100,000	-	-	100,000	2,890,000
Miscellaneous	Bangladesh Shipping Corporation	BSC	50,000	-	50,000	-	-
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	ACTIVEFINE	120,000	-	-	120,000	3,288,000
	Advent Pharma Limited	ADVENT	100,000	99,997	199,997	-	-
	Beximco Pharmaceuticals Limited	BXPHARMA	-	350,000	-	350,000	29,225,000
	Global Heavy Chemicals Limited	GHCL	50,000	8,072	-	58,072	2,282,230
	Orion Pharma Limited	ORIONPHARM	100,000	100,000	-	200,000	6,640,000
	Renata Limited	RENATA	4,000	4,000	1,000	7,000	8,388,800
	Silco Pharmaceuticals Limited	SILCOPHL	-	37,975	18,987	18,988	467,105
Telecommunication	Square Pharmaceuticals Ltd.	SQURPHARMA	45,000	65,000	-	110,000	29,073,000
	Bangladesh Submarine Cable Company Limited	BSCCL	-	187,368	37,368	150,000	19,800,000
Textile	New Line Clothings Limited	NEWLINE	-	38,961	19,480	19,481	467,544
	Square Textiles Limited	SQUARETEXT	12,503	71,569	-	84,072	3,842,090
							<b>196,162,373</b>
<b>2. INVESTMENT IN IPO</b>							
IT Sector	ADN Telecom Limited			50,078		50,078	1,502,340
Engineering	COPPERTECH			23,810		23,810	238,100
							<b>1,740,440</b>
<b>3. UNLISTED SECURITIES</b>							
	None		None				Not applicable
<b>3. MONEY MARKET INSTRUMENTS</b>							
	MONEY MARKET INSTRUMENT		76,000,000				<b>96,000,000</b>

