

CAPITEC PADMA P.F. SHARIAH UNIT FUND
Custodian: Investment Corporation of Bangladesh
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CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 First Quarter :July 01 to September 30, 2019

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2019	Total Buy / Receipt during July 01 to September 30, 2019	Total Sale / Surrender / Transfer during April July 01 to September 30, 2019	Holding Balance of Securities as on September 30, 2019	Value of each of the Securities / Assets as on September 30, 2019
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	-	100,000	-	100,000	2,160,000
Engineering	BBS Cables Ltd	100,000	-	-	100,000	8,020,000
	Coppertech Industries Limited	-	23,810	11,905	11,905	314,292
	Singer Bangladesh Limited	160,000	-	-	160,000	33,680,000
	S. S. Steel Limited	8,806	-	-	8,806	283,553
Financial Institutions	Islamic Finance and Investment Limited	-	100,000	-	100,000	1,570,000
Fuel & Power	Khulna Power Company Ltd	270,000	-	-	270,000	13,203,000
	Linde Bangladesh Limited	-	1,000	-	1,000	1,301,200
	MJL Bangladesh Limited	200,000	-	-	200,000	16,100,000
	Summit Power Ltd.	-	270,000	-	270,000	11,340,000
Insurance	Fareast Islami Life Insurance Company Limited	101,000	-	-	101,000	5,231,800
IT Sector	BDCOM Online Limited	100,000	-	-	100,000	2,400,000
	Genex Infosys Limited	7,043	-	-	7,043	397,930
Mutual Funds	IFIL Islamic Mutual Fund-1	-	200,000	-	200,000	1,220,000
Pharmaceuticals & Chem	Active Fine Chemicals Ltd	120,000	-	-	120,000	2,520,000
	Beximco Pharmaceuticals Limited	350,000	-	110,000	240,000	20,184,000
	Global Heavy Chemicals Limited	58,072	-	-	58,072	2,154,471
	Orion Pharma Limited	200,000	-	-	200,000	5,780,000
	Renata Limited	7,000	-	7,000	-	-
	Silco Pharmaceuticals Limited	18,988	-	-	18,988	590,527
	Square Pharmaceuticals Ltd.	110,000	-	-	110,000	25,971,000
Telecommunication	Bangladesh Submarine Cable Company Limited	150,000	-	-	150,000	18,330,000
Textile	New Line Clothings Limited	19,481	-	-	19,481	315,592
	Square Textiles Limited	84,072	-	-	84,072	3,320,844
						176,388,209
2. INVESTMENT IN IPO						
IT Sector	ADN Telecom Limited	50,078	-	-	50,078	1,502,340
Engineering	Coppertech Industries Limited	23,810	-	23810	-	-
Textile	Ring Shine Textiles Ltd.	-	477,509	-	477,509	4,775,090
						6,277,430
3. UNLISTED SECURITIES						
	None	None				Not applicable
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	960,000,000		10,000,000		86,000,000



Signature