

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
 Quarter :October 01 to December 31, 2019

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2019	Total Buy / Receipt during October 01 to December 31, 2019	Total Sale / Surrender / Transfer during October 01 to December 31, 2019	Holding Balance of Securities as on December 31, 2019	Market Value of each of the Securities / Assets as on December 31, 2019
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	100,000	-	-	100,000	1,910,000
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	-	2,741	-	2,741	2,568,317
	BBS Cables Ltd	100,000	10,000	-	110,000	6,468,000
Engineering	Coppertech Industries Limited	11,905	595	-	12,500	293,750
	Singer Bangladesh Limited	160,000	-	-	160,000	28,864,000
	S.S. Steel Limited	8,806	-	8,806	-	-
Financial Institutions	Islamic Finance and Investment Limited	100,000	-	100,000	-	-
Fuel & Power	Khulna Power Company Ltd	270,000	-	-	270,000	12,609,000
	Linde Bangladesh Limited	1,000	-	1,000	-	-
	MJL Bangladesh Limited	200,000	-	-	200,000	12,660,000
	Summit Power Ltd.	270,000	-	-	270,000	9,801,000
Insurance	Fareast Islami Life Insurance Company Limited	101,000	-	-	101,000	5,009,600
IT Sector	BDCOM Online Limited	100,000	6,000	-	106,000	2,204,800
	Genex Infosys Limited	7,043	1,056	7,043	1,056	71,174
Mutual Funds	AIBL 1st Islamic Mutual Fund	-	981,952	-	981,952	7,070,054
	IFIL Islamic Mutual Fund-1	200,000	300,000	-	500,000	2,700,000
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120,000	-	-	120,000	1,764,000
	Beximco Pharmaceuticals Limited	240,000	-	107,000	133,000	9,230,200
	Renata Ltd	-	4,000	4,000	-	-
	Global Heavy Chemicals Limited	58,072	-	-	58,072	1,486,643
	Orion Pharma Limited	200,000	-	-	200,000	5,380,000
	Silco Pharmaceuticals Limited	18,988	1,898	9,493	11,393	345,208
Telecommunication	Square Pharmaceuticals Ltd.	110,000	7,700	-	117,700	22,363,000
	Bangladesh Submarine Cable Company Limited	150,000	-	-	150,000	14,070,000
Textile	New Line Clothings Limited	19,481	1,363	9,740	11,104	164,339
	Ring Shine Textiles Limited	-	549,135	238,754	310,381	3,196,924
	Square Textiles Limited	84,072	-	-	84,072	2,606,232
	Total					152,836,242
2. INVESTMENT IN IPO						
Textile	Ring Shine Textiles Limited	477,509		477,509	-	-
IT Sector	ADN Telecom Limited	50,078			50,078	1,502,340
3. UNLISTED SECURITIES						
Pharmaceuticals & Chemicals	AMULET PHARMACEUTICALS LTD	-	1,000,000	-	-	11,000,000
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	86,000,000	41,000,000	26,000,000		101,000,000

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