

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Third Quarter : January 01 to March 31, 2021

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender / Transfer during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Islami Bank Bangladesh Limited	0	159000	0	159000	4,467,900
Cement	LafargeHolcim Bangladesh Limited	0	84000	0	84000	4,124,400
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	3813	0	0	3813	3,927,390
	BBS Cables Ltd	121000	0	0	121000	6,606,600
Engineering	Ifad Autos Limited	0	50000	0	50000	2,150,000
	Energyrac power generation ltd	0	285500	285500	0	-
	Singer Bangladesh Limited	160000	0	0	160000	26,528,000
Fuel & Power	Doreen Power Generations and systems Ltd	451000	0	0	451000	27,420,800
	Khulna Power Company Ltd	454213	0	0	454213	20,575,849
	MJL Bangladesh Limited	200000	0	0	200000	15,160,000
Food & Allied	Taufika Foods and Agro Industries Limited	0	32608	32608	0	-
Insurance	Fareast Islami Life Insurance Company Limited	101000	0	0	101000	4,050,100
	eGeneration Limited	0	15625	15625	0	-
IT Sector	BDCOM online Ltd	111300	0	0	111300	2,203,740
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120000	0	0	120000	1,848,000
	Advent Pharma Limited	440000	0	0	440000	10,032,000
	Global Heavy Chemicals Limited	58072	0	0	58072	1,800,232
	Square Pharmaceuticals Ltd.	123585	0	0	123585	24,296,811
	Robi Axiata Limited	469020	0	469020	0	-
Telecommunication	GrameenPhone Ltd	0	53030	0	53030	17,420,355
	Bangladesh Submarine Cable Company Limited	170000	0	8000	162000	26,470,800
Textile	Ring Shine Textiles Limited	313484	0	0	313484	2,006,298
	Square Textiles Limited	84072	0	0	84072	2,673,490
Total=						203,762,764
2. Pre-IPO Placement Shares						
Engineering	Energyrac power generation ltd	285500	0	285500	0	-
Fuel & Power	Baraka Patenga Power Limited	0	390500	0	390500	12,496,000
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1040000	0	0	1040000	11,440,000
Total=						23,936,000
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	81,000,000	20,000,000	20,000,000	81,000,000	81,000,000

Prepared By *[Signature]*

Checked By *[Signature]*

Managing Director *[Signature]*

