

CAPITEC PADMA P.F. SHARIAH UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)

Trading Summary of Holding Securities / Assets
 Second Quarter : October 01 to December 31, 2020

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender / Transfer during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020
1. INVESTMENT IN LISTED SECURITIES						
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetua	12115	0	8302	3813	3,851,130
Engineering	BBS Cables Ltd	110000	11000	0	121000	6,630,800
	Dominage Steel Building Systems Limited	0	37500	37500	0	-
	Singer Bangladesh Limited	160000	0	0	160000	28,096,000
Fuel & Power	Associated Oxygen Limited	0	16854	16854	0	-
	Doreen Power Generations and systems Ltd	410000	41000	0	451000	27,511,000
	Khulna Power Company Ltd	454213	0	0	454213	20,575,849
	MJL Bangladesh Limited	200000	0	0	200000	15,380,000
Insurance	Fareast Islami Life Insurance Company Limited	101000	0	0	101000	4,686,400
IT Sector	BDCOM online Ltd	106000	5300	0	111300	2,671,200
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	120000	0	0	120000	2,028,000
	Advent Pharma Limited	400000	40000	0	440000	10,032,000
	Global Heavy Chemicals Limited	58072	0	0	58072	2,032,520
	Square Pharmaceuticals Ltd.	117700	5885	0	123585	27,126,908
Telecommunication	Robi Axiata Limited	0	469020	0	469020	13,976,796
	Bangladesh Submarine Cable Company Limited	150000	20000	0	170000	28,237,000
Textile	Ring Shine Textiles Limited	310381	3103	0	313484	2,006,298
	Square Textiles Limited	84072	0	0	84072	2,505,346
Total=						197,347,246
2. Pre-IPO Placement Shares						
Fuel & Power	Associated Oxygen Limited	16854	0	16854	0	-
Engineering	Energypac power generation ltd	285500	0	0	285500	9,992,500
Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1000000	40000	0	1040000	11,440,000
Total=						21,432,500
3. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	76,000,000	51,000,000	46,000,000	81,000,000	81,000,000


