

CAPITEC PADMA P.F. SHARIAH UNIT FUND
Schedule of Investment in Listed Securities
As on March 31, 2019

Annexure : A

Unaudited

DSE Code	Total No. of Shares	Valut at Cost	Market Price	Value at Market	Unrealized
SQURPHARMA	45,000	11,574,530.72	266.90	12,010,500.00	435,969.28
MJLBD	155,100	15,609,525.00	96.10	14,905,110.00	(704,415.00)
BSC	50,000	2,241,551.70	44.20	2,210,000.00	(31,551.70)
ACTIVEFINE	120,000	3,690,000.00	26.40	3,168,000.00	(522,000.00)
KPCL	100,000	6,920,000.00	59.90	5,990,000.00	(930,000.00)
SSSTEEL	17,606	176,060.00	29.90	526,419.40	350,359.40
BBSCABLES	70,000	7,256,859.20	91.70	6,419,000.00	(837,859.20)
GHCL	50,000	2,122,696.00	39.10	1,955,000.00	(167,696.00)
OIMEX	20,000	759,000.00	31.60	632,000.00	(127,000.00)
ORIONPHARM	100,000	3,820,000.00	33.30	3,330,000.00	(490,000.00)
RENATA	4,000	4,721,453.50	1,188.60	4,754,400.00	32,946.50
TITASGAS	54,672	2,063,693.70	38.20	2,088,470.40	24,776.70
KDSALTD	50,000	2,986,000.00	53.80	2,690,000.00	(296,000.00)
SQUARETEXT	12,503	605,745.80	43.90	548,881.70	(56,864.10)
ADVENT	100,000	3,501,746.70	31.60	3,160,000.00	(341,746.70)
BDCOM	100,000	3,259,430.00	30.80	3,080,000.00	(179,430.00)
GENEXIL	14,085	140,850.00	41.80	588,753.00	447,903.00
SINGERBD	15,000	2,850,000.00	193.80	2,907,000.00	57,000.00
		74,299,142.32		70,963,534.50	(3,335,607.82)

