

CAPITEC PADMA P.F. SHARIAH UNIT FUND

Schedule of Investment in Listed Securities

As on September 30, 2019

Investment in Marketable Securities (Market Price)

Annexure - A

Trading Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
SQURPHARMA	110,000	259.06	28,496,316	236.10	25,971,000	8.81%	(2,525,316)
MJLBD	200,000	98.84	19,767,297	80.50	16,100,000	6.11%	(3,667,297)
SILCOPHL	18,988	10.00	189,880	31.10	590,527	0.06%	400,647
ACTIVEFINE	120,000	30.75	3,690,000	21.00	2,520,000	1.14%	(1,170,000)
KPCL	270,000	60.14	16,236,533	48.90	13,203,000	5.02%	(3,033,533)
SSSTEEL	8,806	10.00	88,060	32.20	283,553	0.03%	195,493
BBSCABLES	100,000	99.82	9,982,359	80.20	8,020,000	3.08%	(1,962,359)
GHCL	58,072	41.92	2,434,292	37.10	2,154,471	0.75%	(279,821)
BSCCL	150,000	141.06	21,159,152	122.20	18,330,000	6.54%	(2,829,152)
ORIONPHARM	200,000	36.28	7,255,868	28.90	5,780,000	2.24%	(1,475,868)
LINDEBD	1,000	1,296.55	1,296,547	1,301.20	1,301,200	0.40%	4,653
COPPERTECH	11,905	10.00	119,050	26.40	314,292	0.04%	195,242
ISLAMICFIN	100,000	14.71	1,470,675	15.70	1,570,000	0.45%	99,325
SQUARETEXT	84,072	43.93	3,692,990	39.50	3,320,844	1.14%	(372,146)
NEWLINE	19,481	10.00	194,810	16.20	315,592	0.06%	120,782
BDCOM	100,000	32.59	3,259,430	24.00	2,400,000	1.01%	(859,430)
GENEXIL	7,043	10.00	70,430	56.50	397,930	0.02%	327,500
SINGERBD	160,000	193.12	30,898,778	210.50	33,680,000	9.55%	2,781,222
FAREASTLIF	101,000	62.24	6,285,767	51.80	5,231,800	1.94%	(1,053,967)
BXPBARMA	240,000	80.53	19,326,706	84.10	20,184,000	5.97%	857,294
SUMITPOWER	270,000	40.76	11,006,321	42.00	11,340,000	3.40%	333,679
IFILISLMF1	200,000	6.06	1,211,003	6.10	1,220,000	0.37%	8,997
ISLAMIBANK	100,000	21.65	2,165,000	21.60	2,160,000	0.67%	(5,000)
Total			190,297,265		176,388,209	58.80%	(13,909,056)

Investment in IPO

DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
RINGSHINE	477,509	10.00	4,775,090	10.00	4,775,090	1.48%	-
ADNTEL	50,078	30.00	1,502,340	30.00	1,502,340	0.46%	-
Total			6,277,430		6,277,430	1.94%	
Grand Total			196,574,695		182,665,639	60.74%	-