

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

**Investment in Marketable Securities (Market Price)**

Annexure - A

Trading Code	Total No. of Shares	Cost Price	Value at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
SOURPHARMA	117,700	242.11	28,496,316	190.00	22,363,000	8.66%	(6,133,316)
MJLBD	200,000	98.84	19,767,297	63.30	12,660,000	6.01%	(7,107,297)
SILCOPHL	11,393	9.09	103,577	30.30	345,208	0.03%	241,631
ACTIVEFINE	120,000	30.75	3,690,000	14.70	1,764,000	1.12%	(1,926,000)
KPCL	270,000	60.14	16,236,533	46.70	12,609,000	4.93%	(3,627,533)
AIBLSTIMF	981,952	7.12	6,994,792	7.20	7,070,054	2.12%	75,262
BBSABLES	110,000	90.75	9,982,359	58.80	6,468,000	3.03%	(3,514,359)
GHCL	58,072	41.92	2,434,292	25.60	1,486,643	0.74%	(947,649)
BSCCL	150,000	141.06	21,159,152	93.80	14,070,000	6.43%	(7,089,152)
ORIONPHARM	200,000	36.28	7,255,868	26.90	5,380,000	2.20%	(1,875,868)
COPPERTECH	12,500	9.52	119,050	23.50	293,750	0.04%	174,700
SQUARETEXT	84,072	43.93	3,692,990	31.00	2,606,232	1.12%	(1,086,758)
NEWLINE	11,104	9.35	103,779	14.80	164,339	0.03%	60,560
BDCOM	106,000	30.75	3,259,430	20.80	2,204,800	0.99%	(1,054,630)
GENEXIL	1,056	8.70	9,183	67.40	71,174	0.00%	61,991
SINGERBD	160,000	193.12	30,898,778	180.40	28,864,000	9.39%	(2,034,778)
FAREASTLIF	101,000	62.24	6,285,767	49.60	5,009,600	1.91%	(1,276,167)
BXPHARMA	133,000	80.53	10,710,217	69.40	9,230,200	3.25%	(1,480,017)
SUMITPOWER	270,000	40.76	11,006,321	36.30	9,801,000	3.34%	(1,205,321)
IFLISLMF1**	500,000	5.93	2,964,815	5.40	2,700,000	0.90%	(264,815)
ISLAMIBANK	100,000	21.65	2,165,000	19.10	1,910,000	0.66%	(255,000)
RINGSHINE	310,381	8.70	2,698,967	10.30	3,196,924	0.82%	497,957
IBBLPBOND	2,741	934.95	2,562,685	937.00	2,568,317	0.78%	5,632
<b>Total=</b>			<b>192,597,167</b>		<b>152,836,242</b>	<b>58.51%</b>	<b>(39,760,925)</b>

**Investment in Non-Listed Securities:**

DSE Code	Total No. of Shares	Cost Price	Value at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
Amulet Pharmaceuticals Limit	1,000,000	11.00	11,000,000	-	11,000,000	3.34%	-
<b>Total=</b>			<b>11,000,000</b>		<b>11,000,000</b>	<b>3.34%</b>	
<b>Total Investment in Listed &amp; Non-listed Securities</b>			<b>203,597,167</b>		<b>163,836,242</b>		
<b>Investment in IPO: (IPO Allotments)</b>							
DSE Code	Total No. of Shares	Cost Price	Value at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
ADNTEL	50078	30	1,502,340	-	1,502,340	0.46%	-
<b>Total=</b>			<b>1,502,340</b>		<b>1,502,340</b>	<b>0.46%</b>	
<b>Grand Total=</b>			<b>205,099,507</b>		<b>165,338,582</b>	<b>62.31%</b>	

\*\*Summary of total unrealized gain/(loss) of listed securities and mutual fund may kindly be seen for details.



**CAPITEC PADMA P.F. SHARIAH UNIT FUND**

Summary of total unrealized gain/(loss) of listed securities and mutual fund

As on December 31, 2019

**Recovery of unrealized loss in mutual fund based on NAV:**

As per BSEC Circular No.SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund has separate provision method for investment in Mutual Funds which has been given below:

Sl No	Sector Name	Name of Mutual Fund	Reason	No. of Unit	CPU	Cost value	MPU	Total Market value	Status	85% of NAV/Share	Total Market value	Unrealized loss recovery	Unrealized loss (based on 85% of NAV)
1	IFILISLMF1	MUTUAL FUND	Greater than 85% of NAV	500,000	5.93	2,964,815	5.40	2,700,000	Provision Applicable	5.70	2,851,750	151,750	(113,065)
2	AIBL1STIMF	MUTUAL FUND	Lower than 85% of NAV	981,952	7.12	6,994,793	7.20	7,070,054	Exempted	8.02	7,070,054	-	-
		<b>Total</b>				<b>9,959,608</b>					<b>9,921,804</b>	<b>151,750</b>	<b>(113,065)</b>

**Summary of total unrealized gain/(loss) of listed securities and mutual funds:**

Total unrealized gain/(loss) based on market price	(39,760,925)
Recovery of unrealized loss in mutual fund based on NAV	151,750
<b>Total unrealized gain/(loss) based on market price</b>	<b>(39,609,175)</b>

**Summary of Listed & Non-listed securities at Market Price:**

Total Listed & Non-listed securities at Cost Price	203,597,167
Total unrealized gain/(loss) based on market price	(39,609,175)
<b>Total Listed &amp; Non-listed securities at Market Price</b>	<b>163,987,992</b>