

**CAPITEC PADMA P.F. SHARIAH UNIT FUND**  
Schedule of Investment in Securities  
As on March 31, 2020

**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	172.50	20,303,250	8.56%	(8,193,066)
MILBD	200,000	98.84	19,767,297	65.30	13,060,000	5.94%	(6,707,297)
SILCOPHL	9,495	9.09	86,321	22.40	212,688	0.03%	126,367
ACTIVEFINE	120,000	30.75	3,690,000	12.30	1,476,000	1.11%	(2,214,000)
ADVENT	400,000	29.35	11,739,202	22.80	9,120,000	3.53%	(2,619,202)
KPCL	454,213	57.89	26,295,575	45.30	20,575,849	7.90%	(5,719,726)
BSCABLES	110,000	90.75	9,982,359	54.60	6,006,000	3.00%	(3,976,359)
GHCL	58,072	41.92	2,434,292	31.00	1,800,232	0.73%	(634,060)
BSCCL	150,000	141.06	21,159,152	79.60	11,940,000	6.36%	(9,219,152)
GP	7,500	321.29	2,409,700	238.80	1,791,000	0.72%	(618,700)
COPPERTech	5,953	9.52	56,696	20.70	123,227	0.02%	66,531
SQUARETEXT	84,072	43.93	3,692,990	29.00	2,438,088	1.11%	(1,254,902)
BDCOM	106,000	30.75	3,259,430	17.00	1,802,000	0.98%	(1,457,430)
SINGERBD	160,000	193.12	30,898,778	147.00	23,520,000	9.29%	(7,378,778)
FAREASTLJF	101,000	62.24	6,285,767	40.10	4,050,100	1.89%	(2,235,667)
DOREENPWR	410,000	72.37	29,672,260	57.10	23,411,000	8.92%	(6,261,260)
ISLAMIBANK	100,000	21.65	2,165,000	16.90	1,690,000	0.65%	(475,000)
RINGSHINE	310,381	8.70	2,698,967	6.40	1,986,438	0.81%	(712,529)
IBBLPBOND	7,836	940.45	7,369,343	944.00	7,397,184	2.21%	27,841
<b>Total=</b>			<b>212,159,445</b>		<b>152,703,056</b>	<b>63.76%</b>	<b>(59,456,389)</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 Limited	1,000,000	11.00	11,000,000	-	11,000,000	3.31%	-
<b>Total=</b>			<b>11,000,000</b>		<b>11,000,000</b>	<b>3.31%</b>	<b>-</b>
<b>Total Investment in Listed &amp; Non-Listed Securities</b>			<b>223,159,445</b>		<b>163,703,056</b>	<b>67.06%</b>	<b>-</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)
N/A	-	-	-	-	-	0.00%	-
<b>Total=</b>						<b>0.00%</b>	<b>-</b>
<b>Grand Total=</b>			<b>223,159,445</b>		<b>163,703,056</b>	<b>67.06%</b>	<b>-</b>