

CAPITEC PADMA P.F. SHARIAH UNIT FUND

Schedule of Investment in Securities

As on June 30, 2020

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	117,700	242.11	28,496,316	172.50	20,303,250	8.59%	(8,193,066)
MJLBD	200,000	98.84	19,767,297	64.70	12,940,000	5.96%	(6,827,297)
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	3.54%	(2,619,202)
KPCL	454,213	57.89	26,295,575	45.30	20,575,849	7.93%	(5,719,726)
BBSCABLES	110,000	90.75	9,982,359	54.60	6,006,000	3.01%	(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	86.70	13,005,000	6.38%	(8,154,152)
GP	7,500	321.29	2,409,700	238.80	1,791,000	0.73%	(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	9.32%	(7,378,778)
FAREASTLIF	101,000	62.24	6,285,767	40.10	4,050,100	1.90%	(2,235,667)
GHAIL	70,000	16.70	1,169,000	16.70	1,169,000	0.35%	-
DOREENPWR	410,000	72.37	29,672,260	57.10	23,411,000	8.95%	(6,261,260)
ISLAMIBANK	100,000	21.65	2,165,000	17.50	1,750,000	0.65%	(415,000)
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	959.50	7,518,642	2.22%	149,299
Total=			213,242,124		154,785,826	64.31%	(58,456,298)
Investment in Non-Listed Securities:							
DSE Code	Total No. of Shares	Cost Price	Valut 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	3.32%	-
Total=			11,000,000		11,000,000	3.32%	-
Total Investment in Listed & Non-Listed Securities			224,242,124		165,785,826	67.63%	-
Investment in IPO: (IPO Allotments)							
DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
N/A	-	-	-	-	-	0.00%	-
Total=			-		-	0.00%	-
Grand Total=			224,242,124		165,785,826	67.63%	-