

**CAPITEC POPULAR LIFE 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)
NLI1STMF	1,132,675	11.22	12,706,120	9.60	10,873,680	4.97%	(1,832,440)
SEBL1STMF	1,900,000	10.49	19,926,507	9.30	17,670,000	7.79%	(2,256,507)
GRENDEL T	6,672	53.32	355,734	47.30	315,586	0.14%	(40,148)
SINGERBD	82,000	175.64	14,402,883	147.00	12,054,000	5.63%	(2,348,883)
RENATA	2,216	1,122.15	2,486,686	1,026.20	2,274,059	0.97%	(212,626)
ADVENT	493,450	29.56	14,588,387	22.80	11,250,660	5.70%	(3,337,727)
GP	7,500	321.37	2,410,300	238.80	1,791,000	0.94%	(619,300)
DOREENPWR	335,000	71.69	24,016,567	57.10	19,128,500	9.39%	(4,888,067)
GHAIL	1,115,000	22.73	25,349,521	16.70	18,620,500	9.91%	(6,729,021)
EXIMBANK	862,000	9.13	7,867,600	8.60	7,413,200	3.08%	(454,400)
IBBLPBOND	1,933	934.60	1,806,585	959.50	1,854,714	0.71%	48,129
APSCLBOND	79	4,990.35	394,238	5,051.00	399,029	0.15%	4,792
<b>Total=</b>			<b>126,311,127</b>		<b>103,644,927</b>	<b>49.39%</b>	<b>(22,666,199)</b>
<b>Investment in Non-Listed Mutual Fund:</b>							
DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
Peninsula Balanced Fund	2,500,000	10.00	25,000,000	10.12	25,300,000	9.78%	300,000
Ekush First Unit Fund	250,000	10.00	2,500,000	10.08	2,520,000	0.98%	20,000
<b>Total=</b>			<b>27,500,000</b>	-	<b>27,820,000</b>	<b>10.75%</b>	<b>320,000</b>
<b>Total Investment in Listed &amp; Non-Listed Securities</b>			<b>153,811,127</b>		<b>131,464,927</b>	<b>60.14%</b>	
<b>Investment in IPO: (IPO Allotments)</b>							
DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
N/A	-	-	-	-	-	-	-
<b>Total=</b>			<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Grand Total=</b>			<b>153,811,127</b>		<b>131,464,927</b>	<b>60.14%</b>	<b>(22,346,199)</b>