

CAPITEC POPULAR LIFE 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	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	4.96%	(1,832,440)
SEBL1STMF	1,900,000	10.49	19,926,507	9.30	17,670,000	7.78%	(2,256,507)
GREENDELT	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	9.38%	(4,888,067)
GHAL	1,185,000	22.73	26,940,971	16.70	19,789,500	10.52%	(7,151,471)
IBBLPBOND	1,933	934.60	1,806,585	944.00	1,824,752	0.71%	18,168
APSCLBOND	79	4,990.35	394,238	5,000.00	395,000	0.15%	763
Total=			120,034,976		97,366,737	46.89%	(22,668,240)

Investment in Non-Listed Mutual Fund:

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	10.15	25,375,000	9.77%	375,000
Elkush First Unit Fund	250,000	10.00	2,500,000	10.00	2,500,000	0.98%	-
Total=			27,500,000	-	27,875,000	10.74%	375,000

Total Investment in Listed & Non-Listed Securities

147,534,976

125,241,737

57.63%

57.63%

DSE Code	Total No. of Shares	Cost Price	Valut at Cost	Market Price	Value at Market	% of Total Asset	Unrealized Gain(Loss)
N/A	-	-	-	-	-	-	-
Total=			-		-	0.00%	-
Grand Total=			147,534,976		125,241,737	57.63%	(22,293,240)