

## Annexure-A: Investment in marketable securities (Portfolio)

## CAPM Unit Fund

As at 31 December 2018

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ACFL	35414	40.00	42.25	1416560.00	1496241.50	79,681.50	1.57%
2	AMANFEED	2090	0.00	47.05	0.00	98334.50	98,334.50	0.10%
3	BATASHOE	650	1245.83	1088.70	809787.93	707655.00	(102,132.93)	0.74%
4	BATBC	1500	3252.56	3520.85	4878844.14	5281275.00	402,430.86	5.54%
5	BBSCABLES	20000	96.32	95.95	1926361.22	1919000.00	(7,361.22)	2.01%
6	BPML	125958	80.00	83.85	10076640.00	10561578.30	484,938.30	11.08%
7	BXPHERMA	10000	86.66	79.00	866557.00	790000.00	(76,557.00)	0.83%
8	CITYBANK	37250	32.01	30.15	1192279.75	1123087.50	(69,192.25)	1.18%
9	CONFIDCEM	18000	128.78	177.70	2318102.92	3198600.00	880,497.08	3.36%
10	GP	10000	368.02	366.80	3680221.45	3668000.00	(12,221.45)	3.85%
11	IBP	746	0.00	31.20	0.00	23275.20	23,275.20	0.02%
12	INTRACO	657	0.00	26.80	0.00	17607.60	17,607.60	0.02%
13	KTL	29565	8.33	25.30	246380.00	747994.50	501,614.50	0.78%
14	LINDEBD	500	1293.38	1190.75	646689.73	595375.00	(51,314.73)	0.62%
15	MLDYEING	117941	47.99	29.80	5659410.00	3514641.80	(2,144,768.20)	3.69%
16	NTC	2000	710.27	775.85	1420535.09	1551700.00	131,164.91	1.63%
17	OIMEX	38197	7.97	37.65	304380.00	1438117.05	1,133,737.05	1.51%
18	OLYMPIC	15292	199.92	216.60	3057244.04	3312247.20	255,003.16	3.48%
19	QUASEMIND	32400	60.49	45.90	1959825.82	1487160.00	(472,665.82)	1.56%
20	QUEENSOUTH	7527	9.09	38.05	68430.00	286402.35	217,972.35	0.30%
21	RENATA	2921	851.41	1141.60	2486975.16	3334613.60	847,638.44	3.50%
22	SAIFPOWER	161568	31.16	21.00	5033881.10	3392928.00	(1,640,953.10)	3.56%
23	SILVAPHL	22389	10.00	30.25	223890.00	677267.25	453,377.25	0.71%
24	SQURPHARMA	9436	288.10	254.55	2718487.18	2401933.80	(316,553.38)	2.52%
25	VFSTDL	9892	8.30	57.40	82090.00	567800.80	485,710.80	0.60%
<b>Total</b>		<b>711893.00</b>			<b>51073572.54</b>	<b>52192835.95</b>	<b>1119263.41</b>	<b>54.77%</b>

## Investment In Mutual Fund

Sl. no.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	Fair Value (As par BSEC Circular No. SEC/CMRRCD/20 09-193/172 )	G/L	% of NAV
25	VAMLBDMF1	40000	9.89	6.95	395691.25	278000.00	361,760.00	-33931.25	0.38%
26	LankaBangla 1st I	500000	10.00	10.89	5000000.00	5445000.00	5445000.00	445000.00	5.71%
<b>Total</b>		<b>540000.00</b>			<b>5395691.25</b>	<b>5723000.00</b>	<b>5,806,760.00</b>	<b>411,068.75</b>	<b>6.09%</b>
<b>Total</b>		<b>1,251,893.00</b>			<b>56,469,263.79</b>	<b>57,915,835.95</b>	<b>57,999,595.95</b>	<b>1,530,332.16</b>	<b>60.87%</b>

## Investment In IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00	1.58%
2	SSSTEEL	35212	10.00	0.00	352120.00	0.00	0.00	0.37%
3	GENEXIL	28169	10.00	0.00	281690.00	0.00	0.00	0.30%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	6.06%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	2.03%
<b>Total</b>		<b>267612.00</b>			<b>9846975.00</b>	<b>0.00</b>	<b>-</b>	<b>10.33%</b>
<b>GRAND TOTAL</b>		<b>1,519,505.00</b>			<b>66,316,238.79</b>	<b>57,915,835.95</b>	<b>1,530,332.16</b>	<b>71.20%</b>

\*The fund has invested 71.20% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

Managing Director &amp; CEO

Compliance Officer