

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 30 June 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AMANFEED	2090	0.00	44.25	0.00	92482.50	92,482.50	0.10%
2	BBSCABLES	12500	107.99	100.45	1349925.50	1255625.00	(94,300.50)	1.42%
3	BPML	113958	80.00	70.75	9116640.00	8062528.50	(1,054,111.50)	9.11%
4	CITYBANK	39112	30.48	27.95	1192279.75	1093180.40	(99,099.35)	1.24%
5	ESQUIRENIT	108355	45.00	44.70	4875975.00	4843468.50	(32,506.50)	5.48%
6	GENEXIL	7085	10.00	55.65	70850.00	394280.25	323,430.25	0.45%
7	GP	10000	368.02	364.50	3680221.45	3645000.00	(35,221.45)	4.12%
8	IFADAUTOS	10000	101.18	80.95	1011818.00	809500.00	(202,318.00)	0.92%
9	KTL	12319	6.00	22.45	73920.00	276561.55	202,641.55	0.31%
10	MLDYEING	87941	52.82	33.05	4645101.16	2906450.05	(1,738,651.11)	3.29%
11	NEWLINE	19481	10.00	24.00	194810.00	467544.00	272,734.00	0.53%
12	NTC	2000	710.27	723.55	1420535.09	1447100.00	26,564.91	1.64%
13	OIMEX	28651	7.29	33.10	208920.00	948348.10	739,428.10	1.07%
14	QUASEMIND	32400	60.49	36.65	1959825.82	1187460.00	(772,365.82)	1.34%
15	QUEENSOUTH	7527	9.09	35.80	68430.00	269466.60	201,036.60	0.30%
16	RENATA	2921	851.41	1198.40	2486975.16	3500526.40	1,013,551.24	3.96%
17	RUNNERAUTO	12908	75.00	95.75	968100.00	1235941.00	267,841.00	1.40%
18	SAIFPOWER	161568	31.16	19.40	5033881.10	3134419.20	(1,899,461.90)	3.54%
19	SILCOPHL	18988	10.00	24.55	189880.00	466155.40	276,275.40	0.53%
20	SQURPHARMA	14436	280.26	264.60	4045872.18	3819765.60	(226,106.58)	4.32%
21	SSSTEEL	17606	10.00	26.85	176060.00	472721.10	296,661.10	0.53%
Total		721846.00			42770020.22	40328524.15	(2,441,496.07)	45.59%


Investment In Mutual Fund

Sl. no.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE(FIFO)	MARKET VALUE	Fair Value (As per BSEC Circular No. SEC/CMRRCD/200 9-193/172)	G/L	% of NAV
25	VAMLBDMF1	40000	9.89	6.85	395691.25	274000.00	353940.00	-41751.25	0.40%
26	LankaBangla 1st Balanced Unit Fur	500000	10.00	10.84	5000000.00	5420000.00	5420000.00	420000.00	6.13%
Total		540000.00			5395691.25	5694000.00	5,773,940.00	378,248.75	6.53%
Total		1,261,846.00			48,165,711.47	46,022,524.15	46,102,464.15	(2,063,247.32)	52.12%

Investment In IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00	1.70%
2	SEAPEARL	22059	10.00	0.00	220590.00	0.00	0.00	0.25%
3	COPPERTECH	23809	10.00	0.00	238090.00	0.00	0.00	0.27%
Total		95946.00			1961020.00	0.00	-	2.22%
GRAND TOTAL		1,357,792.00			50,126,731.47	46,022,524.15	(2,063,247.32)	54.33%

*The fund has invested 54.33% of the total net asset value of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO


Compliance Officer