

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 31 December 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	MARKET		COST VALUE (FIFO)	MARKET VALUE	G/L	% of Total Asset
			COST PX	F PX				
1	AMANFEED	2090	0.00	28.25	0.00	59042.50	59,042.50	0.00%
2	BBSCABLES	13750	98.18	58.60	1349925.50	805750.00	(544,175.50)	1.11%
3	BPML	113958	80.00	46.00	9116640.00	5242068.00	(3,874,572.00)	7.52%
4	BSC	35000	46.60	42.40	1630930.40	1484000.00	(146,930.40)	1.34%
5	CITYBANK	39112	30.48	21.15	1192279.75	827218.80	(365,060.95)	0.98%
6	COPPERTECH	12499	9.52	23.50	119040.00	293726.50	174,686.50	0.10%
7	EBL	285767	35.02	32.75	10007049.67	9358869.25	(648,180.42)	8.25%
8	ESQUIRENIT	108355	45.00	28.25	4875975.00	3061028.75	(1,814,946.25)	4.02%
9	GENEXIL	97	8.76	67.20	850.00	6518.40	5,668.40	0.00%
10	GP	7500	376.23	286.50	2821741.10	2148750.00	(672,991.10)	2.33%
11	IFADAUTOS	15000	89.43	46.10	1341510.38	691500.00	(650,010.38)	1.11%
12	KPCL	100000	45.74	46.60	4573833.91	4660000.00	86,166.09	3.77%
13	MARICO	7248	1743.13	1676.65	12634220.74	12152359.20	(481,861.54)	10.42%
14	MLDYEING	101132	45.93	32.90	4645101.16	3327242.80	(1,317,858.36)	3.83%
15	NEWLINE	11104	8.77	14.75	97410.00	163784.00	66,374.00	0.08%
16	NTC	2000	710.27	531.65	1420535.09	1063300.00	(357,235.09)	1.17%
17	QUASEMIND	34668	56.53	36.40	1959825.82	1261915.20	(697,910.62)	1.62%
18	RENATA	3213	774.04	1096.50	2486975.16	3523054.50	1,036,079.34	2.05%
19	RINGSHINE	10346	7.69	10.30	79590.00	106563.80	26,973.80	0.07%
20	RUNNERAUTO	13553	71.43	59.55	968100.00	807081.15	(161,018.85)	0.80%
21	SAIFPOWER	171262	29.39	13.45	5033881.10	2303473.90	(2,730,407.20)	4.15%
22	SEAPEARL	11581	9.52	41.15	110300.00	476558.15	366,258.15	0.09%
23	SILCOPHL	11393	8.33	30.40	94950.00	346347.20	251,397.20	0.08%
24	SINGERBD	25000	208.75	179.30	5218706.79	4482500.00	(736,206.79)	4.30%
25	SQURPHARMA	10096	247.45	190.70	2498288.34	1925307.20	(572,981.14)	2.06%
Total		1145724.00			74277659.92	60577959.30	(13,699,700.62)	61.24%

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
LankaBangla 1st Balanced Unit									
26	Fund	500000	10.00	9.68	5000000.00	4840000.00	4840000.00	-160000.00	4.12%
Total		500000.00			5000000.00	4840000.00	4,840,000.00	(160,000.00)	4.12%
Total		1,645,724.00			79,277,659.92	65,417,959.30	65,417,959.30	(13,859,700.62)	65.36%

Investment In IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00	1.24%
2	RINGSHINE	15917	10.00	0.00	159170.00	0.00	0.00	0.13%
Total		65995.00			1661510.00	0.00	-	1.37%
GRAND TOTAL		1,711,719.00			80,939,169.92	65,417,959.30	(13,859,700.62)	66.73%

*The fund has invested 66.73% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO




Compliance Officer