

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 31 March 2020

Figures in Taka

MARKET									
Sl. No.	STOCK NAME	QTY.	COST PX (FIFO) PX		COST VALUE (FIFO)	MARKET VALUE	G/L	% of Total Asset	
1	ACI	2500	181.23	198.30	453064.05	495750.00	42,685.95	0.39%	
2	AMANFEED	2090	0.00	26.60	0.00	55594.00	55,594.00	0.00%	
3	BBSCABLES	13750	98.18	54.55	1349925.50	750062.50	(599,863.00)	1.16%	
4	BPML	113958	80.00	40.00	9116640.00	4558320.00	(4,558,320.00)	7.81%	
5	BSC	35000	46.60	38.45	1630930.40	1345750.00	(285,180.40)	1.40%	
6	CITYBANK	39112	30.48	16.95	1192279.75	662948.40	(529,331.35)	1.02%	
7	COPPERTECH	7499	9.21	20.80	69040.00	155979.20	86,939.20	0.06%	
8	EBL	285767	35.02	31.30	10007049.67	8944507.10	(1,062,542.57)	8.57%	
9	ESQUIRENIT	108355	45.00	21.85	4875975.00	2367556.75	(2,508,418.25)	4.18%	
10	GP	11000	347.58	238.40	3823340.74	2622400.00	(1,200,940.74)	3.28%	
11	IFADAUTOS	15000	89.43	38.45	1341510.38	576750.00	(764,760.38)	1.15%	
12	LINDEBD	500	1214.28	1231.10	607140.89	615550.00	8,409.11	0.52%	
13	MARICO	7248	1743.13	1589.25	12634220.74	11518884.00	(1,115,336.74)	10.82%	
14	MTB	90000	26.68	26.10	2400815.50	2349000.00	(51,815.50)	2.06%	
15	NTC	2000	710.27	463.75	1420535.09	927500.00	(493,035.09)	1.22%	
16	OLYMPIC	2233	150.73	152.55	336587.77	340644.15	4,056.38	0.29%	
17	QUASEMIND	34668	56.53	35.25	1959825.82	1222047.00	(737,778.82)	1.68%	
18	RECKITBEN	500	3100.07	3121.15	1550035.05	1560575.00	10,539.95	1.33%	
19	RENATA	3213	774.04	1026.20	2486975.16	3297180.60	810,205.44	2.13%	
20	RINGSHINE	10346	7.69	6.45	79590.00	66731.70	(12,858.30)	0.07%	
21	RUNNERAUTC	13553	71.43	46.25	968100.00	626826.25	(341,273.75)	0.83%	
22	SAIFPOWER	171262	29.39	13.05	5033881.10	2234969.10	(2,798,912.00)	4.31%	
23	SEAPEARL	5515	9.00	79.00	49640.00	435685.00	386,045.00	0.04%	
24	SINGERBD	28000	205.23	146.90	5746455.03	4113200.00	(1,633,255.03)	4.92%	
25	SQURPHARM	10096	247.45	172.50	2498288.34	1741560.00	(756,728.34)	2.14%	
Total		1003069.00			71631846.00	53585970.75	(18,045,875.25)	61.36%	

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/20 09-193/172)	G/L	% of NAV
26	LankaBangla 1st Balanced Unit Fund	500000	10.00	8.98	5000000.00	4490000.00	4490000.00	-510000.00	4.28%
Total		500000.00			5000000.00	4490000.00	4,490,000.00	(510,000.00)	4.28%
Total		1,503,069.00			76,631,846.00	58,075,970.75	58,075,970.75	(18,555,875.25)	65.64%

Investment In IPO

1	WALTONHIL	23200	430.00	0.00	9976000.00	0.00	0.00	8.55%	
Total		23200.00			9976000.00	0.00	-	8.55%	
GRAND TOTAL		1,526,269.00			86,607,846.00	58,075,970.75	(18,555,875.25)	74.19%	

*The fund has invested 74.19% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO




Compliance Officer