

**CAPM Unit Fund**  
**Investment in marketable securities (Portfolio)**  
**As at 30 June 2020**

**Annexure-A**  
**Figures in Tk.**

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ACI	2,500	181.23	203.95	453,064	509,875	56,811	0.33%
2	AMANFEED	2,090	-	26.60	-	55,594	55,594	0.00%
3	BBSCABLES	13,750	98.18	54.55	1,349,926	750,063	(599,863)	0.98%
4	BPML	113,958	80.00	40.00	9,116,640	4,558,320	(4,558,320)	6.63%
5	BSC	35,000	46.60	38.35	1,630,930	1,342,250	(288,680)	1.19%
6	CITYBANK	39,112	30.48	16.70	1,192,280	653,170	(539,109)	0.87%
7	COPPERTECH	7,499	9.21	20.75	69,040	155,604	86,564	0.05%
8	EBL	285,767	35.02	31.00	10,007,050	8,858,777	(1,148,273)	7.28%
9	ESQUIRENIT	108,355	45.00	21.85	4,875,975	2,367,557	(2,508,418)	3.55%
10	GP	11,000	347.58	238.40	3,823,341	2,622,400	(1,200,941)	2.78%
11	IFADAUTOS	15,000	89.43	38.45	1,341,510	576,750	(764,760)	0.98%
12	LINDEBD	500	1,214.28	1,295.95	607,141	647,975	40,834	0.44%
13	MARICO	7,248	1,743.13	1,589.25	12,634,221	11,518,884	(1,115,337)	9.19%
14	MTB	90,000	26.68	25.45	2,400,816	2,290,500	(110,316)	1.75%
15	NTC	2,000	710.27	474.20	1,420,535	948,400	(472,135)	1.03%
16	OLYMPIC	2,233	150.73	150.65	336,588	336,401	(186)	0.24%
17	QUASEMIND	34,668	56.53	35.25	1,959,826	1,222,047	(737,779)	1.43%
18	RECKITT BEN	350	3,100.07	3,562.70	1,085,025	1,246,945	161,920	0.79%
19	RENATA	3,213	774.04	1,026.20	2,486,975	3,297,181	810,205	1.81%
20	RINGSHINE	10,346	7.69	6.45	79,590	66,732	(12,858)	0.06%
21	RUNNERAUTO	13,553	71.43	46.25	968,100	626,826	(341,274)	0.70%
22	SAIFPOWER	171,262	29.39	13.05	5,033,881	2,234,969	(2,798,912)	3.66%
23	SEAPEARL	5,515	9.00	79.00	49,640	435,685	386,045	0.04%
24	SINGERBD	28,000	205.23	146.90	5,746,455	4,113,200	(1,633,255)	4.18%
25	SQRPHARMA	10,096	247.45	172.50	2,498,288	1,741,560	(756,728)	1.82%
	<b>Total</b>	<b>1,013,015</b>			<b>71,166,835</b>	<b>53,177,665</b>	<b>(17,989,170)</b>	<b>51.78%</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/2009-193/172 )	G/L	% of NAV
26	LankaBangla 1st Balanced Unit Fund	500,000	10.00	8.95	5,000,000	4,475,000	4,475,000	(525,000)	3.64%
	<b>Total</b>	<b>500,000</b>			<b>5,000,000</b>	<b>4,475,000</b>	<b>4,475,000</b>	<b>(525,000)</b>	<b>3.64%</b>
	<b>Total</b>	<b>1,513,015</b>			<b>76,166,835</b>	<b>57,652,665</b>	<b>57,652,665</b>	<b>(18,514,170)</b>	<b>55.42%</b>

**Annexure-B**

**Investment In IPO**

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	Fair Value (As par BSEC Circular No. SEC/CMRRCD/2009-193/172 )	G/L	% of NAV
1	WALTON HIL	23,200	430	-	9,976,000	9,976,000	-	-	7.26%
2	EXPRESS INSURANCE	200,000	10	-	2,000,000	2,000,000	-	-	1.46%
	<b>Total</b>	<b>223,200</b>			<b>11,976,000</b>	<b>11,976,000</b>	<b>-</b>	<b>-</b>	<b>8.71%</b>
<b>GRAND TOTAL</b>		<b>1,736,215</b>			<b>88,142,835</b>	<b>69,628,665</b>	<b>57,652,665</b>	<b>(18,514,170)</b>	<b>64.13%</b>

The fund has invested 64.13% 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

