

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 30 September 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	71654	40.00	53.80	2866160.00	3854985.20	988,825.20	3.82%
2	ADVENT	16667	10.00	33.15	166670.00	552511.05	385,841.05	0.55%
3	AMANFEED	1900	0.00	72.55	0.00	137845.00	137,845.00	0.14%
4	BATASHOE	650	1245.83	1100.95	809787.93	715617.50	(94,170.43)	0.71%
5	BATBC	1258	3242.29	3311.20	4078806.66	4165489.60	86,682.94	4.13%
6	BPML	125958	80.00	113.65	10076640.00	14315126.70	4,238,486.70	14.19%
7	BXPHERMA	10000	86.66	81.75	866557.00	817500.00	(49,057.00)	0.81%
8	CITYBANK	47250	43.70	32.35	2064686.80	1528537.50	(536,149.30)	1.52%
9	CONFIDCEM	15000	154.54	221.20	2318102.92	3318000.00	999,897.08	3.29%
10	GP	10000	368.02	369.30	3680221.45	3693000.00	12,778.55	3.66%
11	INTRACO	13159	10.00	30.50	131590.00	401349.50	269,759.50	0.40%
12	LINDEBD	500	1293.38	1165.05	646689.73	582525.00	(64,164.73)	0.58%
13	MLDYEING	14951	10.00	21.95	149510.00	328174.45	178,664.45	0.33%
14	MPETROLEUM	3000	195.94	182.85	587826.90	548550.00	(39,276.90)	0.54%
15	NTC	2000	710.27	574.95	1420535.09	1149900.00	(270,635.09)	1.14%
16	OIMEX	33953	8.96	44.25	304380.00	1502420.25	1,198,040.25	1.49%
17	OLYMPIC	20292	224.58	203.25	4557156.70	4124349.00	(432,807.70)	4.09%
18	QUASEMIND	20000	75.45	61.20	1509015.82	1224000.00	(285,015.82)	1.21%
19	QUEENSOUTH	6843	10.00	39.25	68430.00	268587.75	200,157.75	0.27%
20	RECKITT BEN	1400	2062.22	1648.10	2887107.61	2307340.00	(579,767.61)	2.29%
21	RENATA	2540	979.12	1226.30	2486975.16	3114802.00	627,826.84	3.09%
22	SAIFPOWER	149600	33.65	25.85	5033881.10	3867160.00	(1,166,721.10)	3.83%
23	SQRPHARMA	8819	308.25	272.00	2718487.18	2398768.00	(319,719.18)	2.38%
24	VFSTD L	16836	10.00	30.95	168360.00	521074.20	352,714.20	0.52%
Total		594230.00			49597578.07	55437612.70	5840034.63	54.97%

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/2009-193/172)	G/L	% of NAV
25	VAMLBD MF1	40000	9.89	8.70	395691.25	348000.00	368,900.00	-26791.25	0.37%
26	LankaBangla 1st I	500000	10.00	10.79	5000000.00	5395000.00	5395000.00	395000.00	5.35%
Total		540000.00			5395691.25	5743000.00	5,763,900.00	368,208.75	5.72%
Total		1,134,230.00			54,993,269.32	61,180,612.70	61,201,512.70	6,208,243.38	60.68%

Investment In IPO

1	IBP	29851	10.00	0.00	298510.00	0.00	0.00	0.30%
2	SILVAPHL	44777	10.00	0.00	447770.00	0.00	0.00	0.44%
3	KTL	49276	10.00	0.00	492760.00	0.00	0.00	0.49%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	5.73%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	1.92%
Total		278057.00			8949865.00	0.00	-	8.87%
GRAND TOTAL		1,412,287.00			63,943,134.32	61,180,612.70	6,208,243.38	69.56%

*The fund has invested 69.56% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

Managing Director & CEO

Compliance Officer