

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 31 March 2019

Figures in Taka

SI. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AMANFEED	2090	0.00	43.50	0.00	90915.00	90,915.00	0.12%
2	BBSCABLES	12500	107.99	91.80	1349925.50	1147500.00	(202,425.50)	1.53%
3	BPML	125958	80.00	70.10	10076640.00	8829655.80	(1,246,984.20)	11.79%
4	CITYBANK	37250	32.01	26.65	1192279.75	992712.50	(199,567.25)	1.33%
5	CONFIDCEM	1067	0.00	166.95	0.00	178135.65	178,135.65	0.24%
6	GENEXIL	14085	10.00	41.90	140850.00	590161.50	449,311.50	0.79%
7	GP	10000	368.02	408.05	3680221.45	4080500.00	400,278.55	5.45%
8	IFADAUTOS	10000	101.18	86.60	1011818.00	866000.00	(145,818.00)	1.16%
9	KTL	12319	6.00	21.35	73920.00	263010.65	189,090.65	0.35%
10	MLDYEING	127941	46.98	35.10	6010040.00	4490729.10	(1,519,310.90)	6.00%
11	NTC	2000	710.27	708.55	1420535.09	1417100.00	(3,435.09)	1.89%
12	OIMEX	38197	7.97	31.45	304380.00	1201295.65	896,915.65	1.60%
13	QUASEMIND	32400	60.49	38.85	1959825.82	1258740.00	(701,085.82)	1.68%
14	QUEENSOUTH	7527	9.09	36.05	68430.00	271348.35	202,918.35	0.36%
15	RENATA	2921	851.41	1188.60	2486975.16	3471900.60	984,925.44	4.64%
16	SAIFPOWER	161568	31.16	20.60	5033881.10	3328300.80	(1,705,580.30)	4.45%
17	SILVAPHL	11195	10.00	25.95	111950.00	290510.25	178,560.25	0.39%
18	SQURPHARMA	14436	280.26	267.50	4045872.18	3861630.00	(184,242.18)	5.16%
19	SSSTEEL	17606	10.00	29.95	176060.00	527299.70	351,239.70	0.70%
Total		641060.00			39143604.06	37157445.55	-1986158.51	49.63%

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
25	LankaBangla 1st	500000	10.00	10.81	5000000.00	5405000.00	5405000.00	405000.00	7.22%
26	VAMLBDMF1	40000	9.89	7.20	395691.25	288000.00	362100.00	-33591.25	0.48%
Total		540000.00			5395691.25	5693000.00	5,767,100.00	371,408.75	7.70%
Total		1,181,060.00			44,539,295.31	42,850,445.55	42,924,545.55	(1,614,749.76)	57.33%

Investment In IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00	2.01%
2	SILCOPHL	37975	10.00	0.00	379750.00	0.00	0.00	0.51%
3	NEWLIN	38961	10.00	0.00	389610.00	0.00	0.00	0.52%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	7.71%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	2.58%
Total		281167.00			9982525.00	0.00	-	13.33%
GRAND TOTAL		1,462,227.00			54,521,820.31	42,850,445.55	(1,614,749.76)	70.67%

*The fund has invested 70.67% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO




Compliance Officer