

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 30 September 2019

Figures in Taka

MARKET									
Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV	
1	AMANFEED	2090	0.00	35.55	0.00	74299.50	74,299.50		0.10%
2	BBSABLES	12500	107.99	80.15	1349925.50	1001875.00	(348,050.50)		1.39%
3	BPML	113958	80.00	53.05	9116640.00	6045471.90	(3,071,168.10)		8.37%
4	CITYBANK	39112	30.48	24.55	1192279.75	960199.60	(232,080.15)		1.33%
5	COPPERTECH	11904	10.00	26.35	119040.00	313670.40	194,630.40		0.43%
6	ESQUIRENIT	108355	45.00	29.15	4875975.00	3158548.25	(1,717,426.75)		4.37%
7	GENEXIL	7085	10.00	58.20	70850.00	412347.00	341,497.00		0.57%
8	GP	10000	368.02	351.20	3680221.45	3512000.00	(168,221.45)		4.86%
9	IFADAUTOS	15000	89.43	60.15	1341510.38	902250.00	(439,260.38)		1.25%
10	JAMUNABANK	15206	17.43	18.20	265060.65	276749.20	11,688.55		0.38%
11	KTL	12319	6.00	15.35	73920.00	189096.65	115,176.65		0.26%
13	MARICO	3500	1743.05	1708.10	6100657.50	5978350.00	(122,307.50)		8.28%
14	MLDYING	87941	52.82	22.95	4645101.16	2018245.95	(2,626,855.21)		2.79%
15	NEWLINE	19481	10.00	16.15	194810.00	314618.15	119,808.15		0.44%
16	NTC	2000	710.27	669.25	1420535.09	1338500.00	(82,035.09)		1.85%
17	OIMEX	28651	7.29	23.80	208920.00	681893.80	472,973.80		0.94%
18	QUASEMIND	32400	60.49	29.60	1959825.82	959040.00	(1,000,785.82)		1.33%
19	QUEENSOUTH	7527	9.09	24.45	68430.00	184035.15	115,605.15		0.25%
20	RENATA	2921	851.41	1261.90	2486975.16	3686009.90	1,199,034.74		5.10%
21	RUNNERAUTO	12908	75.00	70.85	968100.00	914531.80	(53,568.20)		1.27%
22	SAIFPOWER	161568	31.16	16.90	5033881.10	2730499.20	(2,303,381.90)		3.78%
23	SEAPEARL	11030	10.00	23.55	110300.00	259756.50	149,456.50		0.36%
24	SILCOPHL	18988	10.00	31.05	189880.00	589577.40	399,697.40		0.82%
25	SQRPHARMA	14436	280.26	235.65	4045872.18	3401843.40	(644,028.78)		4.71%
26	SSSTEEL	17606	10.00	32.10	176060.00	565152.60	389,092.60		0.78%
Total		768486.00			49694770.75	40468561.35	(9,226,209.40)		56.02%

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
LankaBangla 1st Balanced Unit									
26	Fund	500000	10.00	10.34	5000000.00	5170000.00	5170000.00	170000.00	7.16%
Total		500000.00			5000000.00	5170000.00	5,170,000.00	170,000.00	7.16%
Total		1,268,486.00			54,694,770.75	45,638,561.35	45,638,561.35	(9,056,209.40)	63.18%

Investment In IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00		2.08%
2	RINGSHINE	15917	10.00	0.00	159170.00	0.00	0.00		0.22%
Total		65995.00			1661510.00	0.00	-		2.30%
GRAND TOTAL		1,334,481.00			56,356,280.75	45,638,561.35	(9,056,209.40)		65.48%

*The fund has invested 65.48% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.