

## Annexure-A: Investment in marketable securities (Portfolio)

## CAPM BDBL Mutual Fund 01

As at 30 June 2018

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ADVENT	16667	10.00	34.15	166670.00	569178.05	402,508.05	0.11%
2	AMANFEED	17795	0.00	50.50	0.00	898647.50	898,647.50	0.17%
3	BATASHOE	14117	1186.20	1121.25	16745653.47	15828686.25	(916,967.22)	3.06%
4	BBS	107900	42.29	28.45	4563408.60	3069755.00	(1,493,653.60)	0.59%
5	BERGERPBL	3994	1052.10	1357.05	4202087.40	5420057.70	1,217,970.30	1.05%
6	BXPHERMA	80000	96.32	94.30	7705780.80	7544000.00	(161,780.80)	1.46%
7	CITYBANK	1154897	42.95	33.20	49601754.33	38342580.40	(11,259,173.93)	7.40%
8	CONFIDCEM	191386	158.17	155.60	30270769.33	29779661.60	(491,107.73)	5.75%
9	DOREENPWR	29719	115.33	99.15	3427441.00	2946638.85	(480,802.15)	0.57%
10	GHAIL	477876	42.87	37.50	20487375.20	17920350.00	(2,567,025.20)	3.46%
11	GP	41029	476.18	388.20	19537009.39	15927457.80	(3,609,551.59)	3.07%
12	IFADAUTOS	15000	115.63	110.80	1734401.44	1662000.00	(72,401.44)	0.32%
13	INTRACO	26631	10.00	44.15	266310.00	1175758.65	909,448.65	0.23%
14	MJLBD	50000	126.27	101.50	6313702.20	5075000.00	(1,238,702.20)	0.98%
15	NTC	21389	711.89	660.15	15226523.53	14119948.35	(1,106,575.18)	2.73%
16	OLYMPIC	126048	310.28	224.80	39110626.02	28335590.40	(10,775,035.62)	5.47%
17	QUASEMIND	552225	79.67	63.75	43993499.18	35204343.75	(8,789,155.43)	6.79%
18	QUEENSOUTH	6843	10.00	62.15	68430.00	425292.45	356,862.45	0.08%
19	RECKITTEN	6174	1800.13	1797.55	11114030.60	11098073.70	(15,956.90)	2.14%
20	RENATA	11500	956.69	1296.50	11001960.00	14909750.00	3,907,790.00	2.88%
21	SAIFPOWER	113455	14.28	24.50	1620597.72	2779647.50	1,159,049.78	0.54%
22	SPCL	250000	94.27	81.90	23567040.00	20475000.00	(3,092,040.00)	3.95%
23	SQRPHARMA	41796	306.47	292.95	12809323.59	12244138.20	(565,185.39)	2.36%
24	SUMITPOWER	134926	37.33	37.70	5036898.35	5086710.20	49,811.85	0.98%
25	ZAHEENSPIN	450500	22.20	13.25	10002602.17	5969125.00	(4,033,477.17)	1.15%
<b>Total</b>		<b>3941867.00</b>			<b>338573894.32</b>	<b>296807391.35</b>	<b>-41766502.97</b>	<b>57.29%</b>

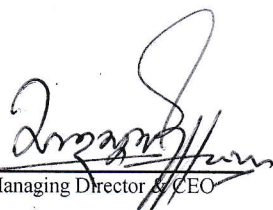
## Investment In Mutual Fund

26	GRAMEENS2	965313	14.70	16.75	14186563.09	16168992.75	1,982,429.66	3.12%
27	ICBAGRANI1	2000000	10.00	8.60	20000000.00	17204000.00	(2,796,000.00)	3.32%
28	HFMAL Unit Func	2000000	10.00	9.38	20000000.00	18760000.00	(1,240,000.00)	3.62%
<b>Total</b>		<b>4965313.00</b>			<b>54186563.09</b>	<b>52132992.75</b>	<b>(2,053,570.34)</b>	<b>10.06%</b>
<b>Total</b>		<b>8,907,180.00</b>			<b>392,760,457.41</b>	<b>348,940,384.10</b>	<b>(43,820,073.31)</b>	<b>67.35%</b>

## Investment In IPO

1	VFSTDL	220000	10.00	0.00	2200000.00	0.00	0.00	0.42%
2	BPML	201198	80.00	0.00	16095840.00	0.00	0.00	3.11%
3	ACFL	141654	40.00	0.00	5666160.00	0.00	0.00	1.09%
<b>Total</b>		<b>562852.00</b>			<b>23962000.00</b>	<b>0.00</b>	<b>-</b>	<b>4.63%</b>
<b>GRAND TOTAL</b>		<b>9,470,032.00</b>			<b>416,722,457.41</b>	<b>348,940,384.10</b>	<b>(43,820,073.31)</b>	<b>71.98%</b>

\*The fund has invested 71.98% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.



Managing Director & CEO



Compliance Officer