

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

**CAPM BDBL Mutual Fund 01**

**As at 30 September 2018**

Figures in Taka

SI. 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	0.77%
2	ADVENT	16667	10.00	33.15	166670.00	552511.05	385,841.05	0.11%
3	AMANFEED	17795	0.00	72.55	0.00	1291027.25	1,291,027.25	0.26%
4	BATASHOE	14117	1186.20	1100.95	16745653.47	15542111.15	(1,203,542.32)	3.10%
5	BATBC	13000	3278.52	3311.20	42620771.40	43045600.00	424,828.60	8.58%
6	BPML	168048	80.00	113.65	13443840.00	19098655.20	5,654,815.20	3.81%
7	BXPHERMA	101342	92.34	81.75	9357884.87	8284708.50	(1,073,176.37)	1.65%
8	CITYBANK	1154897	42.95	32.35	49601754.33	37360917.95	(12,240,836.38)	7.45%
9	CONFIDCEM	190386	163.84	221.20	31193639.88	42113383.20	10,919,743.32	8.39%
10	GP	81029	434.48	369.30	35205458.34	29924009.70	(5,281,448.64)	5.96%
11	IFADAUTOS	120000	129.44	127.80	15532989.27	15336000.00	(196,989.27)	3.06%
12	INTRACO	13159	10.00	30.50	131590.00	401349.50	269,759.50	0.08%
13	MJLBD	50000	126.27	100.85	6313702.20	5042500.00	(1,271,202.20)	1.00%
14	MLDYEING	14951	10.00	21.95	149510.00	328174.45	178,664.45	0.07%
15	NTC	21389	711.89	574.95	15226523.53	12297605.55	(2,928,917.98)	2.45%
16	OLYMPIC	117903	290.41	203.25	34239663.54	23963784.75	(10,275,878.79)	4.78%
17	PRIMEBANK	1500000	15.73	15.70	23597100.00	23550000.00	(47,100.00)	4.69%
18	QUASEMIND	552225	79.67	61.20	43993499.18	33796170.00	(10,197,329.18)	6.73%
19	QUEENSOUTH	6843	10.00	39.25	68430.00	268587.75	200,157.75	0.05%
20	RECKITTEN	6174	1800.13	1648.10	11114030.60	10175369.40	(938,661.20)	2.03%
21	RENATA	11500	956.69	1226.30	11001960.00	14102450.00	3,100,490.00	2.81%
22	SAIFPOWER	113455	14.28	25.85	1620597.72	2932811.75	1,312,214.03	0.58%
23	SINGERBD	50000	212.31	211.45	10615288.20	10572500.00	(42,788.20)	2.11%
24	SQURPHARMA	61796	296.14	272.00	18300283.59	16808512.00	(1,491,771.59)	3.35%
25	UNIQUEHRL	150000	55.63	53.65	8344989.67	8047500.00	(297,489.67)	1.60%
26	VFSTDL	20836	10.00	30.95	208360.00	644874.20	436,514.20	0.13%
<b>Total</b>		<b>4639166.00</b>			<b>401660349.79</b>	<b>379336098.55</b>	<b>-22324251.24</b>	<b>75.59%</b>

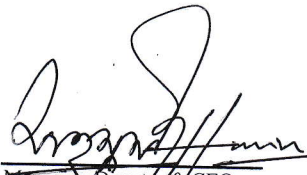
**Investment In Mutual Fund**

27	ICBAGRANI1	2000000	10.00	6.85	20000000.00	13700000.00	(6,300,000.00)	2.73%
28	HFMAL Unit Func	2000000	10.00	9.30	20000000.00	18600000.00	(1,400,000.00)	3.71%
<b>Total</b>		<b>4000000.00</b>			<b>40000000.00</b>	<b>32300000.00</b>	<b>(7,700,000.00)</b>	<b>6.44%</b>
<b>Total</b>		<b>8,639,166.00</b>			<b>441,660,349.79</b>	<b>411,636,098.55</b>	<b>(30,024,251.24)</b>	<b>82.03%</b>

**Investment In IPO**

1	IBP	29851	10.00	0.00	298510.00	0.00	0.00	0.06%
2	SILVAPHL	44776	10.00	0.00	447760.00	0.00	0.00	0.09%
3	KTL	49276	10.00	0.00	492760.00	0.00	0.00	0.10%
	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	1.15%
	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	0.39%
<b>Total</b>		<b>278056.00</b>			<b>8949855.00</b>	<b>0.00</b>	<b>-</b>	<b>1.78%</b>
<b>GRAND TOTAL</b>		<b>8,917,222.00</b>			<b>450,610,204.79</b>	<b>411,636,098.55</b>	<b>(30,024,251.24)</b>	<b>83.81%</b>

\*The fund has invested 83.81% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

  
 Managing Director & CEO

  
 Compliance Officer

