

Annexure-A: Investment in marketable securities (Portfolio)
CAPM BDBL Mutual Fund 01

As at 30 June 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ACMELAB	40000	73.65	76.40	2945880.00	3056000.00	110,120.00	0.59%
2	AMANFEED	240115	47.32	44.25	11362650.04	10625088.75	-737561.29	2.06%
3	BPML	168048	80.00	70.75	13443840.00	11889396.00	-1554444.00	2.30%
4	CITYBANK	525000	35.10	27.95	18428651.97	14673750.00	-3754901.97	2.84%
5	CONFIDCEM	71910	155.39	156.80	11174073.54	11275488.00	101414.46	2.18%
6	DOREENPWR	402900	85.06	78.80	34272277.74	31748520.00	-2523757.74	6.15%
7	ESQUIRENIT	108355	45.00	44.70	4875975.00	4843468.50	-32506.50	0.94%
8	ETL	1000000	12.83	13.50	12825600.00	13500000.00	674400.00	2.61%
9	EXIMBANK	900000	12.83	11.30	11544237.09	10170000.00	-1374237.09	1.97%
10	GENEXIL	7043	10.00	55.65	70430.00	391942.95	321512.95	0.08%
11	GP	99029	427.04	364.50	42289458.06	36096070.50	-6193387.56	6.99%
12	IBNSINA	57425	274.29	263.85	15751311.08	15151586.25	-599724.83	2.93%
13	IFADAUTOS	239964	100.64	80.95	24149202.27	19425085.80	-4724116.47	3.76%
14	MJLBD	130429	102.08	90.50	13313674.70	11803824.50	-1509850.20	2.29%
15	MLDYING	140000	48.43	33.05	6780371.28	4627000.00	-2153371.28	0.90%
16	NEWLINE	19481	10.00	24.00	194810.00	467544.00	272734.00	0.09%
17	NTC	21389	711.89	723.55	15226523.53	15476010.95	249487.42	3.00%
18	OLYMPIC	340	226.55	236.35	77027.75	80359.00	3331.25	0.02%
19	QUASEMIND	718492	67.77	36.65	48690932.79	26332731.80	-22358200.99	5.10%
20	QUEENSOUTH	25132	29.75	35.80	747578.09	899725.60	152147.52	0.17%
21	RENATA	13225	831.91	1198.40	11001960.00	15848840.00	4846880.00	3.07%
22	RUNNERAUTO	12908	75.00	95.75	968100.00	1235941.00	267841.00	0.24%
23	SAIFPOWER	122531	13.23	19.40	1620597.72	2377101.40	756503.68	0.46%
24	SILCOPHL	18988	10.00	24.55	189880.00	466155.40	276275.40	0.09%
25	SINGERBD	73109	165.98	193.55	12134310.58	14150246.95	2015936.37	2.74%
26	SPCL	67716	86.50	84.20	5857750.92	5701687.20	-156063.72	1.10%
27	SQURPHARMA	100000	273.63	264.60	27362926.91	26460000.00	-902926.91	5.12%
28	SSSTEEL	17606	10.00	26.85	176060.00	472721.10	296661.10	0.09%
Total		5341135.00			347476091.04	309246285.65	-38229805.39	59.88%

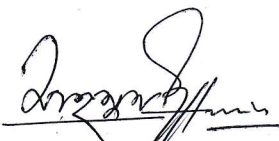
Investment in Mutual Fund

Sl. no.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE(FIFO)	MARKET VALUE	Fair Value (As per BSEC Circular No. SEC/CMRRCD/20 09-193/172)	G/L	% of NAV
27	ICBAGRANI1	2000000	10.00	7.00	20000000.00	14000000.00	15844000.00	-4156000.00	3.07%
28	HFMAL Unit Fund	940570	10.00	9.13	9405700.00	8587404.10	8587404.10	-818295.90	1.66%
Total		2940570.00			29405700.00	22587404.10	24,431,404.10	(4,974,295.90)	4.73%
Total		8,281,705.00			376,881,791.04	331,833,689.75	333,677,689.75	(43,204,101.29)	64.61%

Investment in IPO

1	ADNTEL	50078	30.00	0.00	1502340.00	0.00	0.00	0.29%
2	AAMLUF	500000	10.00	0.00	5000000.00	0.00	0.00	0.97%
3	SEAPEARL	22059	10.00	0.00	220590.00	0.00	0.00	0.04%
4	COPPERTECH	23809	10.00	0.00	238090.00	0.00	0.00	0.05%
Total		595946.00			6961020.00	0.00	-	1.35%
GRAND TOTAL		8,877,651.00			383,842,811.04	333,677,689.75	(43,204,101.29)	65.96%

*The fund has invested 65.96% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO


Compliance Officer