

Annexure-A: Investment in marketable securities (Portfolio)

CAPM BDBL Mutual Fund 01

As at 31 December 2018

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NA
1	ACFL	35414	40.00	42.25	1416560.00	1496241.50	79,681.50	0.30%
2	AMANFEED	219574	47.46	47.05	10420800.00	10330956.70	(89,843.30)	2.04%
3	BARKAPOWER	76545	25.70	28.15	1967456.86	2154741.75	187,284.89	0.42%
4	BATASHOE	14117	1186.20	1088.70	16745653.47	15369177.90	(1,376,475.57)	3.03%
5	BATBC	13000	3278.52	3520.85	42620771.40	45771050.00	3,150,278.60	9.02%
6	BBSCABLES	126250	102.57	95.95	12949475.46	12113687.50	(835,787.96)	2.39%
7	BPML	168048	80.00	83.85	13443840.00	14090824.80	646,984.80	2.78%
8	BXPHERMA	101342	92.34	79.00	9357884.87	8006018.00	(1,351,866.87)	1.58%
9	CITYBANK	600000	39.03	30.15	23418611.97	18090000.00	(5,328,611.97)	3.57%
10	CONFIDCEM	165384	137.69	177.70	22771317.28	29388736.80	6,617,419.52	5.79%
11	FEKDIL	200000	17.33	14.95	3466920.00	2990000.00	(476,920.00)	0.59%
12	GP	81029	434.48	366.80	35205458.34	29721437.20	(5,484,021.14)	5.86%
13	IBP	746	0.00	31.20	0.00	23275.20	23,275.20	0.00%
14	IFADAUTOS	100000	113.08	108.35	11307598.63	10835000.00	(472,598.63)	2.14%
15	INTRACO	657	0.00	26.80	0.00	17607.60	17,607.60	0.00%
16	KTL	29565	8.33	25.30	246380.00	747994.50	501,614.50	0.15%
17	MJLBD	52500	120.26	98.75	6313702.20	5184375.00	(1,129,327.20)	1.02%
18	MLDYEING	137941	45.28	29.80	6246517.28	4110641.80	(2,135,875.48)	0.81%
19	NTC	21389	711.89	775.85	15226523.53	16594655.65	1,368,132.12	3.27%
20	OLYMPIC	117903	264.16	216.60	31144860.56	25537789.80	(5,607,070.76)	5.04%
21	QUASEMIND	618492	71.13	45.90	43993499.18	28388782.80	(15,604,716.38)	5.60%
22	QUEENSOUTH	25132	29.75	38.05	747578.09	956272.60	208,694.52	0.19%
23	RENATA	13225	831.91	1141.60	11001960.00	15097660.00	4,095,700.00	2.98%
24	SAIFPOWER	122531	13.23	21.00	1620597.72	2573151.00	952,553.28	0.51%
25	SILVAPHL	22388	10.00	30.25	223880.00	677237.00	453,357.00	0.13%
26	SQRPHARMA	66121	276.77	254.55	18300283.59	16831100.55	(1,469,183.04)	3.32%
27	UNIQUEHRL	150000	55.63	53.00	8344989.67	7950000.00	(394,989.67)	1.57%
28	VFSTD	10292	7.98	57.40	82090.00	590760.80	508,670.80	0.12%
Total		3289585.00			348585210.07	325639176.45	-22946033.62	64.20%
Investment in Mutual Fund								
27	ICBAGRANI1	2000000	10.00	6.85	20000000.00	13700000.00	(6,300,000.00)	2.70%
28	HFMAL Unit Fun	1468000	10.00	9.60	14680000.00	14092800.00	(587,200.00)	2.78%
Total		3468000.00			34680000.00	27792800.00	(6,887,200.00)	5.48%
Total		6,757,585.00			383,265,210.07	353,431,976.45	(29,833,233.62)	69.68%
Investment in IPO								
1	ADNTEL	29851	30.00	0.00	1502340.00	0.00	0.00	0.30%
2	SSSTEEL	44776	10.00	0.00	352120.00	0.00	0.00	0.07%
3	GENEXIL	49276	10.00	0.00	281690.00	0.00	0.00	0.06%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	1.14%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	0.38%
Total		278056.00			9846975.00	0.00	-	1.94%
GRAND TOTAL		7,035,641.00			393,112,185.07	353,431,976.45	(29,833,233.62)	71.62%

*The fund has invested 71.62% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


Managing Director & CEO


Compliance Officer

