

Annexure-A: Investment in marketable securities (Portfolio)

CAPM BDBL Mutual Fund 01

As at 31 March 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AMANFEED	100435	52.10	43.50	5233065.24	4368922.50	(864,142.74)	0.85%
2	BARKAPOWER	76545	25.70	30.35	1967456.86	2323140.75	355,683.89	0.45%
3	BATBC	6084	3245.92	4559.50	19748181.53	27739998.00	7,991,816.47	5.38%
4	BBSCABLES	135930	106.85	91.80	14524664.95	12478374.00	(2,046,290.95)	2.42%
5	BPML	168048	80.00	70.10	13443840.00	11780164.80	(1,663,675.20)	2.28%
6	CITYBANK	500000	36.86	26.65	18428651.97	13325000.00	(5,103,651.97)	2.58%
7	DOREENPWR	150000	95.49	83.55	14323590.00	12532500.00	(1,791,090.00)	2.43%
8	EXIMBANK	600000	13.51	10.90	8107377.09	6540000.00	(1,567,377.09)	1.27%
9	GENEXIL	14085	10.00	41.90	140850.00	590161.50	449,311.50	0.11%
10	GP	99029	427.04	408.05	42289458.06	40408783.45	(1,880,674.61)	7.84%
11	IBNSINA	50000	277.05	249.80	13852650.00	12490000.00	(1,362,650.00)	2.42%
12	IFADAUTOS	239964	100.64	86.60	24149202.27	20780882.40	(3,368,319.87)	4.03%
13	KTL	12319	6.00	21.35	73920.00	263010.65	189,090.65	0.05%
14	MJLBD	52500	120.26	96.00	6313702.20	5040000.00	(1,273,702.20)	0.98%
15	MLDYEING	157941	43.88	35.10	6929881.28	5543729.10	(1,386,152.18)	1.08%
16	NTC	21389	711.89	708.55	15226523.53	15155175.95	(71,347.58)	2.94%
17	OLYMPIC	55340	234.46	232.05	12975118.44	12841647.00	(133,471.44)	2.49%
18	QUASEMIND	718492	67.77	38.85	48690932.79	27913414.20	(20,777,518.59)	5.41%
19	QUEENSOUTH	25132	29.75	36.05	747578.09	906008.60	158,430.52	0.18%
20	RENATA	13225	831.91	1188.60	11001960.00	15719235.00	4,717,275.00	3.05%
21	SAIFPOWER	122531	13.23	20.60	1620597.72	2524138.60	903,540.88	0.49%
22	SILVAPHL	11194	10.00	25.95	111940.00	290484.30	178,544.30	0.06%
23	SINGERBD	24749	140.63	193.55	3480377.26	4790168.95	1,309,791.69	0.93%
24	SQURPHARMA	100000	273.63	267.50	27362926.91	26750000.00	(612,926.91)	5.19%
25	SSSTEEL	17606	10.00	29.95	176060.00	527299.70	351,239.70	0.10%
Total		3472538.00			310920506.17	283622239.45	-27298266.72	55.01%

Investment In Mutual Fund

27	HFMAL Unit Fun	940570	10.00	9.33	9405700.00	8775518.10	(630,181.90)	1.70%
28	ICBAGRANI1	2000000	10.00	7.05	20000000.00	14100000.00	(5,900,000.00)	2.73%
Total		2940570.00			29405700.00	22875518.10	(6,530,181.90)	4.44%
Total		6,413,108.00			340,326,206.17	306,497,757.55	(33,828,448.62)	59.45%

Investment In IPO

1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.29%
2	AAMLUF	500000.00	10.00	0.00	5000000.00	0.00	0.00	0.97%
3	NEWLINE	38961.00	10.00	0.00	389610.00	0.00	0.00	0.08%
4	EKCL	128355.00	45.00	0.00	5775975.00	0.00	0.00	1.12%
5	RUNNER	25798.00	75.00	0.00	1934850.00	0.00	0.00	0.38%
6	SILCOPHL	37975.00	10.00	0.00	379750.00	0.00	0.00	0.07%
Total		743192.00			14982525.00	0.00	-	2.91%
GRAND TOTAL		7,156,300.00			355,308,731.17	306,497,757.55	(33,828,448.62)	62.35%

*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