Annexure-A: Investment in marketable securities (Portfolio)

CAPM BDBL Mutual Fund 01

As at 31 March, 2020

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AMANFEED	248560	46.92	26.60	11661378.81	6611696.00	(5,049,682.81)	1.57%
2	BPML	168048	80.00	40.00	13443840.00	6721920.00	(6,721,920.00)	1.60%
3	CITYBANK	861457	32.01	16.95	27572015.78	14601696.15	(12,970,319.63)	3.48%
4	CONFIDCEM	85196	134.01	97.50	11417058.54	8306610.00	(3,110,448.54)	1.98%
5	COPPERTECH	5952	9.00	20.80	53570.00	123801.60	70,231.60	0.03%
6	DOREENPWR	455277	75.28	56.85	34272277.74	25882497.45	(8,389,780.29)	6.16%
7	ESQUIRENIT	108355	45.00	21.85	4875975.00	2367556.75	(2,508,418.25)	0.56%
8	ETL	1100000	11.66	8.20	12825600.00	9020000.00	(3,805,600.00)	2.15%
9	EXIMBANK	900000	12.83	9.50	11544237.09	8550000.00	(2,994,237.09)	2.04%
10	GP	90279	380.34	238.40	34337085.01	21522513.60	(12,814,571.41)	5.13%
11	IBNSINA	57425	274.29	226.90	15751311.08	13029732.50	(2,721,578.58)	3.10%
12	ICBAGRANI1	1361575	10.00	6.35	13615750.00	8646001.25	(4,969,748.75)	2.06%
13	IFADAUTOS	244964	99.37	38.45	24342087.27	9418865.80	(14,923,221.47)	2.24%
14	MARICO	25760	1743.48	1589.25	44912044.80	40939080.00	(3,972,964.80)	9.75%
15	MJLBD	133429	101.24	65.70	13508162.90	8766285.30	(4,741,877.60)	2.09%
16	MTB	27000	26.65	26.10	719677.48	704700.00	(14,977.48)	0.17%
17	NTC	21389	711.89	463.75	15226523.53	9919148.75	(5,307,374.78)	2.36%
18	QUASEMIND	768786	63.33	35.25	48690932.79	27099706.50	(21,591,226.29)	6.45%
19	RENATA	14547	756.30	1026.20	11001960.00	14928131.40	3,926,171.40	3.55%
20	RINGSHINE	51730	7.69	6.45	397930.00	333658.50	(64,271.50)	0.08%
21	RUNNERAUTO	13553	71.43	46.25	968100.00	626826.25	(341,273.75)	0.15%
22	SEAPEARL	5515	9.00	79.00	49640.00	435685.00	386,045.00	0.10%
23	SINGERBD	59996	193.69	146.90	11620810.03	8813412.40	(2,807,397.63)	2.10%
24	SINOBANGLA	67500	82.09	48.20	5541110.10	3253500.00	(2,287,610.10)	0.77%
25	SPCL	30070	72.15	72.40	2169501.54	2177068.00	7,566.46	0.52%
26	SQURPHARMA	69762	238.96	172.50	16670178.12	12033945.00	(4,636,233.12)	2.87%
					0.00	0.00	-	0.00%
					0.00	0.00	-	0.00%
					0.00	0.00	-	0.00%
					0.00	0.00	-	0.00%
					0.00	0.00	-	0.00%
					0.00	0.00	-	0.00%
	Total	**6976125.00**			**387188757.61**	**264834038.20**	**(122,354,719.41)**	**63.07%**
				Investment In Mutual Fund				
27	HFMAL Unit Fun	640000	10.00	6.91	6400000.00	4422400.00	(1,977,600.00)	1.05%
28	AAML Unit Fund	180000	10.00	9.72	1800000.00	1749600.00	(50,400.00)	0.42%
37	CWTEBFGF	250000	10.00	9.05	2500000.00	2262500.00	(237,500.00)	0.54%
	Total	**1070000.00**			**10700000.00**	**8434500.00**	**(2,265,500.00)**	**2.01%**
	Total	**8,046,125.00**			**397,888,757.61**	**273,268,538.20**	**(124,620,219.41)**	**65.08%**
				Investment In IPO				
1	WALTONHIL	23200.00	430.00	0.00	9976000.00	0.00	0.00	2.38%
	Total	**23200.00**			**9976000.00**	**0.00**	-	**2.38%**
	GRAND TOTAL	**8,069,325.00**			**407,864,757.61**	**273,268,538.20**	**(124,620,219.41)**	**67.45%**

*The fund has invested 67.45% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

Managing Director & CEO

Compliance Officer