

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

## CAPM BDBL Mutual Fund 01

As at 30 September 2019

Figures in Taka

MARKET								
Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AAML Unit Fund	500000	10.00	9.59	5000000.00	4795000.00	(205,000.00)	1.04%
2	ACMELAB	40000	73.65	70.20	2945880.00	2808000.00	(137,880.00)	0.61%
3	AMANFEED	248560	46.92	35.55	11661378.81	8836308.00	(2,825,070.81)	1.92%
4	BEACONPHAR	847	25.07	27.35	21236.21	23165.45	1,929.24	0.01%
5	BPML	168048	80.00	53.05	13443840.00	8914946.40	(4,528,893.60)	1.94%
6	CITYBANK	861457	32.01	24.55	27572015.78	21148769.35	(6,423,246.43)	4.59%
7	CONFIDCEM	71910	155.39	140.90	11174073.54	10132119.00	(1,041,954.54)	2.20%
8	COPPERTECH	11904	10.00	26.35	119040.00	313670.40	194,630.40	0.07%
9	DOREENPWR	402900	85.06	76.90	34272277.74	30983010.00	(3,289,267.74)	6.73%
10	ESQUIRENIT	108355	45.00	29.15	4875975.00	3158548.25	(1,717,426.75)	0.69%
11	ETL	1000000	12.83	12.20	12825600.00	12200000.00	(825,600.00)	2.65%
12	EXIMBANK	900000	12.83	10.55	11544237.09	9495000.00	(2,049,237.09)	2.06%
13	GENEXIL	7043	10.00	58.20	70430.00	409902.60	339,472.60	0.09%
14	GLAXOSMITH	1000	1622.84	1648.10	1622839.20	1648100.00	25,260.80	0.36%
15	GP	99029	427.04	351.20	42289458.06	34778984.80	(7,510,473.26)	7.55%
16	IBNSINA	57425	274.29	251.75	15751311.08	14456743.75	(1,294,567.33)	3.14%
17	IFADAUTOS	239964	100.64	60.15	24149202.27	14433834.60	(9,715,367.67)	3.14%
18	MARICO	19755	1743.48	1708.10	34442447.40	33743515.50	(698,931.90)	7.33%
19	MJLBD	130429	102.08	81.25	13313674.70	10597356.25	(2,716,318.45)	2.30%
20	MLDYEING	140000	48.43	22.95	6780371.28	3213000.00	(3,567,371.28)	0.70%
21	NEWLINE	19481	10.00	16.15	194810.00	314618.15	119,808.15	0.07%
22	NTC	21389	711.89	669.25	15226523.53	14314588.25	(911,935.28)	3.11%
23	QUASEMIND	718492	67.77	29.60	48690932.79	21267363.20	(27,423,569.59)	4.62%
24	QUEENSOUTH	25132	29.75	24.45	747578.09	614477.40	(133,100.69)	0.13%
25	RENATA	13225	831.91	1261.90	11001960.00	16688627.50	5,686,667.50	3.62%
26	RUNNERAUTO	12908	75.00	70.85	968100.00	914531.80	(53,568.20)	0.20%
27	SAIFPOWER	122531	13.23	16.90	1620597.72	2070773.90	450,176.18	0.45%
28	SEPEARL	11030	10.00	23.55	110300.00	259756.50	149,456.50	0.06%
29	SILCOPHL	18988	10.00	31.05	189880.00	589577.40	399,697.40	0.13%
30	SINGERBD	5745	209.11	210.00	1201337.88	1206450.00	5,112.12	0.26%
31	SINOBANGLA	127500	83.30	77.55	10621250.10	9887625.00	(733,625.10)	2.15%
32	SPCL	67716	86.50	74.20	5857750.92	5024527.20	(833,223.72)	1.09%
33	SQURPHARMA	100000	273.63	235.65	27362926.91	23565000.00	(3,797,926.91)	5.12%
34	SSSTEEL	8803	10.00	32.10	88030.00	282576.30	194,546.30	0.06%
<b>Total</b>		<b>6281566.00</b>			<b>397757266.09</b>	<b>323090466.95</b>	<b>(74,666,799.14)</b>	<b>70.18%</b>
<b>Investment In Mutual Fund</b>								
35	CWTEBFGF	250000	10.00	10.04	2500000.00	2510000.00	10,000.00	0.55%
36	HFMAL Unit Fund	940570	10.00	8.52	9405700.00	8013656.40	(1,392,043.60)	1.74%
37	ICBAGRANI1	1361575	10.00	6.10	13615750.00	8305607.50	(5,310,142.50)	1.80%
<b>Total</b>		<b>2552145.00</b>			<b>25521450.00</b>	<b>18829263.90</b>	<b>(6,692,186.10)</b>	<b>4.09%</b>
<b>Total</b>		<b>8,833,711.00</b>			<b>423,278,716.09</b>	<b>341,919,730.85</b>	<b>(81,358,985.24)</b>	<b>74.26%</b>
<b>Investment in IPO</b>								
1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.33%
2	RINGSHINE	79585.00	10.00	0.00	795850.00	0.00	0.00	0.17%
<b>Total</b>		<b>129663.00</b>			<b>2298190.00</b>	<b>0.00</b>	<b>-</b>	<b>0.50%</b>
<b>GRAND TOTAL</b>		<b>8,963,374.00</b>			<b>425,576,906.09</b>	<b>341,919,730.85</b>	<b>(81,358,985.24)</b>	<b>74.76%</b>

\*The fund has invested 74.76% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

