

Annexure-A: Investment in marketable securities (Portfolio)

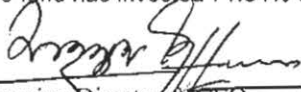
CAPM BDBL Mutual Fund 01

As at 31 December 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	100000	65.47	60.40	6547068.00	6040000.00	(507,068.00)	1.38%
2	AMANFEED	248560	46.92	28.25	11661378.81	7021820.00	(4,639,558.81)	1.60%
3	BPML	168048	80.00	46.00	13443840.00	7730208.00	(5,713,632.00)	1.76%
4	CITYBANK	861457	32.01	21.15	27572015.78	18219815.55	(9,352,200.23)	4.15%
5	CONFIDCEM	82696	135.12	104.00	11174073.54	8600384.00	(2,573,689.54)	1.96%
6	COPPERTECH	12499	9.52	23.50	119040.00	293726.50	174,686.50	0.07%
7	DOREENPWR	455277	75.28	59.00	34272277.74	26861343.00	(7,410,934.74)	6.12%
8	ESQUIRENIT	108355	45.00	28.25	4875975.00	3061028.75	(1,814,946.25)	0.70%
9	ETL	1100000	11.66	9.60	12825600.00	10560000.00	(2,265,600.00)	2.41%
10	EXIMBANK	900000	12.83	10.05	11544237.09	9045000.00	(2,499,237.09)	2.06%
11	GENEXIL	1199	8.70	67.20	10430.00	80572.80	70,142.80	0.02%
12	GP	69029	404.62	286.50	27930835.58	19776808.50	(8,154,027.08)	4.51%
13	IBNSINA	57425	274.29	221.70	15751311.08	12731122.50	(3,020,188.58)	2.90%
14	ICBAGRAN1	1361575	10.00	5.35	13615750.00	7284426.25	(6,331,323.75)	1.66%
15	IFADAUTOS	239964	100.64	46.10	24149202.27	11062340.40	(13,086,861.87)	2.52%
16	KPCL	200000	46.32	46.60	9264481.98	9320000.00	55,518.02	2.12%
17	MARICO	25760	1743.48	1676.65	44912044.80	43190504.00	(1,721,540.80)	9.84%
18	MJLBD	130429	102.08	63.50	13313674.70	8282241.50	(5,031,433.20)	1.89%
19	MLDYEING	111000	36.26	32.90	4024871.28	3651900.00	(372,971.28)	0.83%
20	NEWLINE	11104	8.77	14.75	97410.00	163784.00	66,374.00	0.04%
21	NTC	21389	711.89	531.65	15226523.53	11371461.85	(3,855,061.68)	2.59%
22	QUASEMIND	768785	63.33	36.40	48690932.79	27983774.00	(20,707,158.79)	6.38%
23	RENATA	14547	756.30	1096.50	11001960.00	15950785.50	4,948,825.50	3.63%
24	RINGSHINE	51730	7.69	10.30	397930.00	532819.00	134,889.00	0.12%
25	RUNNERAUTO	13553	71.43	59.55	968100.00	807081.15	(161,018.85)	0.18%
26	SAIFPOWER	129882	12.48	13.45	1620597.72	1746912.90	126,315.18	0.40%
27	SEAPEARL	11581	9.52	41.15	110300.00	476558.15	366,258.15	0.11%
28	SILCOPHL	11393	8.33	30.40	94950.00	346347.20	251,397.20	0.08%
29	SINGERBD	40217	208.61	179.30	8389754.02	7210908.10	(1,178,845.92)	1.64%
30	SINOBANGLA	67500	82.09	83.30	5541110.10	5622750.00	81,639.90	1.28%
31	SPCL	69070	84.81	70.05	5857750.92	4838353.50	(1,019,397.42)	1.10%
32	SQURPHARMA	69762	238.96	190.70	16670178.12	13303613.40	(3,366,564.72)	3.03%
Total		7513786.00			401675604.84	303168390.50	(98,507,214.34)	69.09%
Investment In Mutual Fund								
35	HFMAL Unit Fund	640000	10.00	7.84	6400000.00	5017600.00	(1,382,400.00)	1.14%
36	AAML Unit Fund	180000	10.00	9.90	1800000.00	1782000.00	(18,000.00)	0.41%
37	CWTEBFGF	250000	10.00	9.80	2500000.00	2450000.00	(50,000.00)	0.56%
Total		1070000.00			10700000.00	9249600.00	(1,450,400.00)	2.11%
Total		8,583,786.00			412,375,604.84	312,417,990.50	(99,957,614.34)	71.19%
Investment In IPO								
1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.34%
Total		50078.00			1502340.00	0.00	-	0.34%
GRAND TOTAL		8,633,864.00			413,877,944.84	312,417,990.50	(99,957,614.34)	71.54%

*The fund has invested 71.54% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.


 Managing Director & CEO

