

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

## CAPM BDBL Mutual Fund 01

As at 30 June 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)	2.13%
2	BPML	168048	80.00	40.00	13443840.00	6721920.00	-6721920.00	2.46%
3	CITYBANK	861457	32.01	16.70	27572015.78	14386331.90	-13185683.88	5.05%
4	CONFIDCEM	85196	134.01	97.50	11417058.54	8306610.00	-3110448.54	2.09%
5	COPPERTECH	5952	9.00	20.75	53570.00	123504.00	69934.00	0.01%
6	DOREENPWR	455277	75.28	56.85	34272277.74	25882497.45	-8389780.29	6.27%
7	ESQUIRENIT	108355	45.00	21.85	4875975.00	2367556.75	-2508418.25	0.89%
8	ETL	1100000	11.66	8.20	12825600.00	9020000.00	-3805600.00	2.35%
9	EXIMBANK	900000	12.83	8.65	11544237.09	7785000.00	-3759237.09	2.11%
10	GP	90279	380.34	238.40	34337085.01	21522513.60	-12814571.41	6.28%
11	IBNSINA	57425	274.29	220.70	15751311.08	12673697.50	-3077613.58	2.88%
12	ICBAGRANI1	1361575	10.00	6.35	13615750.00	8646001.25	-4969748.75	2.49%
13	IFADAUTOS	244964	99.37	38.45	24342087.27	9418865.80	-14923221.47	4.46%
14	MARICO	25760	1743.48	1589.25	44912044.80	40939080.00	-3972964.80	8.22%
15	MJLBD	133429	101.24	65.40	13508162.90	8726256.60	-4781906.30	2.47%
16	MTB	27000	26.65	25.45	719677.48	687150.00	-32527.48	0.13%
17	NTC	21389	711.89	474.20	15226523.53	10142663.80	-5083859.73	2.79%
18	QUASEMIND	768786	63.33	35.25	48690932.79	27099706.50	-21591226.29	8.91%
19	RENATA	14547	756.30	1026.20	11001960.00	14928131.40	3926171.40	2.01%
20	RINGSHINE	51730	7.69	6.45	397930.00	333658.50	-64271.50	0.07%
21	RUNNERAUTO	13553	71.43	46.25	968100.00	626826.25	-341273.75	0.18%
22	SEAPEARL	5515	9.00	79.00	49640.00	435685.00	386045.00	0.01%
23	SINGERBD	59996	193.69	146.90	11620810.03	8813412.40	-2807397.63	2.13%
24	SINOBANGLA	67500	82.09	48.20	5541110.10	3253500.00	-2287610.10	1.01%
25	SPCL	30070	72.15	72.40	2169501.54	2177068.00	7566.46	0.40%
26	SQURPHARMA	69762	238.96	172.50	16670178.12	12033945.00	-4636233.12	3.05%
<b>Total</b>		<b>6976125.00</b>			<b>387188757.61</b>	<b>263663277.70</b>	<b>-123525479.91</b>	<b>70.87%</b>

## Investment In Mutual Fund

Sl. no.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	Fair Value (As per BSEC Circular No. SEC/CMRRCD/200 9-193/172 )	G/L	% of NAV
27	AAML Unit Fund	180000	10.00	9.66	1800000.00	1738800.00	1738800.00	-61200.00	0.33%
28	CWTEBFGF	250000	10.00	9.13	2500000.00	2282500.00	2282500.00	-217500.00	0.46%
29	HFMAL Unit Fund	640000	10.00	6.91	6400000.00	4422400.00	4422400.00	-1977600.00	1.17%
<b>Total</b>		<b>1070000.00</b>			<b>10700000.00</b>	<b>8443700.00</b>	<b>8,443,700.00</b>	<b>(2,256,300.00)</b>	<b>1.96%</b>
<b>Total</b>		<b>8,046,125.00</b>			<b>397,888,757.61</b>	<b>272,106,977.70</b>	<b>272,106,977.70</b>	<b>(125,781,779.91)</b>	<b>72.82%</b>

## Investment In IPO

1	WALTONHIL	23200	430.00	0.00	9976000.00	0.00	0.00	1.83%
2	Express Insurance Li	200000	10.00	0.00	2000000.00	0.00	0.00	0.37%
<b>Total</b>		<b>223200.00</b>			<b>11976000.00</b>	<b>0.00</b>	<b>-</b>	<b>2.19%</b>
<b>GRAND TOTAL</b>		<b>8,269,325.00</b>			<b>409,864,757.61</b>	<b>272,106,977.70</b>	<b>(125,781,779.91)</b>	<b>75.02%</b>

\*The fund has invested 75.02% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

  
Managing Director & CEO



  
Compliance Officer