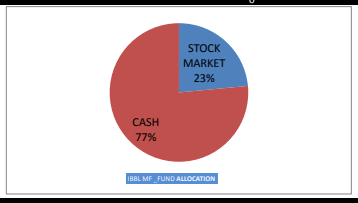
CAPM IBBL MUTUAL FUND

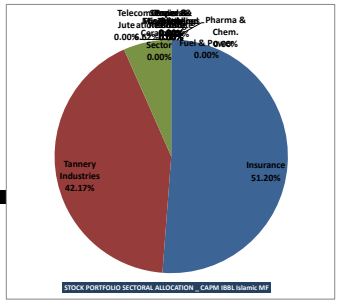
PORTFOLIO UPDATE	PURCHASE POWER		307,868,493				
22-Mar-18	STOCK PORTFOLIO UDPATE					DSES & CSI Average	
	BEFORE TRADE		TRADING GAIN/(LOSS)	AFTER TRADE STOCK PORTFOLIO UPDATE			
CLIENT ID.	Δ VALUE	Δ %	VALUE	Δ VALUE	Δ %	Δ %	Δ PnT
CF0021	(109,079.20)	-0.12%	1,313.05	(107,766.15)	1.20%	0.10%	6.24

STOCK INVESTMENT TURNOVER	108,426,918.09	FUND ALLOCATION		FUND RETURN			
REALIZED CAPITAL GAIN (LOSS)	74,234.17	STOCK MARKET	95,797,008.69	NOMINAL	TWR	LAST Annual/Annualized RETURN	YTD
UNREALIZED CAPITAL GAIN (LOSS)	(5,841,175.84)	CASH	312,014,996.67				
STOCK PORTFOLIO NET GAIN (LOSS) BDT.	(5,766,941.67)						
STOCK PORTFOLIO NET GAIN (LOSS) %	-5.32%	TOTAL	407,812,005.36	-0.25%	-0.59%	Not Completed	Not Completed

NAV at COST	668,482,091.00	10.00	Δ DAILY NAV/unit
NAV at MV	668,831,238.41	10.00	(0.0033)

NET ASSET VALUE AT COST (FIFO)		NET ASSET VALUE AT MARKET PRICE		PURCHASE POWER	
ASSETS		ASSETS		CASH	312,014,996.67
EQUITY INVESTMENT AT COST	95,797,008.69	INVESTMENT AT MARKET	89,955,832.85	PAYABLE EXPENSE	4,146,503.45
ISSUE EXPENSE (CLASSIFIED ASSETS)	-	ISSUE EXPENSE (CLASSIFIED ASSETS)	-		
CASH AT BANK	577,014,996.67	CASH AT BANK	577,014,996.67		
RECEIVABLE	797,370.00	RECEIVABLE	797,370.00		
OTHER ASSETS	666,703.40	PROFIT RECEIVABLE	6,052,016.80		
		PROFIT RECEIVABLE FROM FDR	138,306.45		
		OTHER ASSETS	666,703.40		
LIABILITIES		LIABILITIES			
CURRENT LIABILITIES	-	CURRENT LIABILITIES	-		
STOCK PAYABLE	4,146,503.45	STOCK PAYABLE	4,146,503.45		
MGT. FEE. PAYABLE	1,647,484.31	MGT. FEE. PAYABLE	1,647,484.31		
OTHER LIABILITIES	-	OTHER LIABILITIES	-		
NET ASSET VALUE (AT COST)	668,482,091	NET ASSET VALUE (AT MARKET)	668,831,238	PURCHASE POWER	307,868,493
	0		0		





PORTFOLIO SCRIPT		TOP GAINERS	% Δ	TOP LOOSERS	% Δ
		ISLAMIINS	0.18%	GP	-1.21%
UP	1			BATASHOE	-0.38%
DOWN	3			CONFIDCEM	-0.19%
UNCHANGED	0				
	4				

TODAY'S TRADE

BUY

SCRIPT	BUY QTY	BUY PRICE	VALUE	TOTAL BUY VALUE	CLOSE PRICE	LAST TRADE PRICE
GP	8,773	471.70	4,138,227.00		471.85	
			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	4,138,227.00		

SELL

SCRIPT	SELL QTY	SELL PRICE	VALUE	CLOSE PRICE
			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	
			0.00	
			0.00	0.00

ORDER SUBMISSION & EXECUTION

CLIENT ID	STOCK	ORDER TYPE	ORDER QTY	ORDER PRICE	ORDER STATUS
CF0034	GP	BUY	10,000	471.50	PARTLY EXECUTED

SECTORAL ALLOCATION

SECTOR	VALUE
Cement	33,177,793
Insurance	32,064,000
Tannery Industries	26,408,712
Telecommunication	4,146,503
Bank	0
FI	0
Engineering	0
Food & Allied	0
Fuel & Power	0
Jute	0
Textile	0
Pharma & Chem.	0
Services & Real Estate	0
IT Sector	0
Ceramics Sector	0
Miscellaneous	0
Paper & Printing	0
Travel & Leisure	0
Corporate Bond	0
	95,797,008.69

STOCK PORTFOLIO HOLDING

STOCK	% Holding
CONFIDCEM	34.63%
ISLAMIINS	33.47%
BATASHOE	27.57%
GP	4.33%
SQURPHARMA	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%
	100.00%