

**Annexure-A: Investment in marketable securities (Portfolio)**  
**CAPM IBBL Islamic Mutual Fund**  
**As at 30 September 2018**

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ALARABANK	240000	20.76	18.10	4982441.89	4344000.00	(638,441.89)	0.63%
2	BATASHOE	25200	1168.98	1100.95	29458414.23	27743940.00	(1,714,474.23)	4.01%
3	BXPHERMA	295432	88.41	81.75	26119876.90	24151566.00	(1,968,310.90)	3.49%
4	CONFIDCEM	290112	166.06	221.20	48176809.61	64172774.40	15,995,964.79	9.27%
5	FUWANGFOOD	162000	19.37	17.05	3138032.77	2762100.00	(375,932.77)	0.40%
6	GP	125773	426.32	369.30	53619882.11	46447968.90	(7,171,913.21)	6.71%
7	IFADAUTOS	200000	127.47	127.80	25494503.03	25560000.00	65,496.97	3.69%
8	INTRACO	13159	10.00	30.50	131590.00	401349.50	269,759.50	0.06%
9	ISLAMIINS	1116135	29.93	22.20	33404729.01	24778197.00	(8,626,532.01)	3.58%
10	ITC	98599	42.25	41.90	4165976.12	4131298.10	(34,678.02)	0.60%
11	LHBL	61549	52.45	51.80	3228230.77	3188238.20	(39,992.57)	0.46%
12	LINDEBD	21550	1240.34	1165.05	26729330.39	25106827.50	(1,622,502.89)	3.63%
13	MLDYEING	14951	10.00	21.95	149510.00	328174.45	178,664.45	0.05%
14	QUASEMIND	128621	63.52	61.20	8170348.68	7871605.20	(298,743.48)	1.14%
15	QUEENSOUTH	370165	57.42	39.25	21253875.81	14528976.25	(6,724,899.56)	2.10%
16	RDFOOD	90867	20.22	18.00	1837701.67	1635606.00	(202,095.67)	0.24%
17	RECKITT BEN	12799	1789.96	1648.10	22909686.92	21094031.90	(1,815,655.02)	3.05%
18	RENATA	27268	1234.57	1226.30	33664122.36	33438748.40	(225,373.96)	4.83%
19	SHAHJABANK	310000	23.90	24.30	7409014.65	7533000.00	123,985.35	1.09%
20	SINGERBD	108500	198.51	211.45	21538201.82	22942325.00	1,404,123.18	3.31%
21	SQURPHARMA	74649	289.92	272.00	21641931.49	20304528.00	(1,337,403.49)	2.93%
22	UNIQUEHRL	233885	54.50	53.65	12746065.75	12547930.25	(198,135.50)	1.81%
23	VFSTD	16836	10.00	30.95	168360.00	521074.20	352,714.20	0.08%
<b>Total</b>		<b>4038050.00</b>			<b>410138635.98</b>	<b>395534259.25</b>	<b>(14,604,376.73)</b>	<b>57.13%</b>

**Investment In IPO**

1	IBP	29851	10.00	0.00	298510.00	0.00	0.00	0.04%
2	SILVAPHL	44776	10.00	0.00	447760.00	0.00	0.00	0.06%
3	KTL	49276	10.00	0.00	492760.00	0.00	0.00	0.07%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	0.83%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	0.28%
<b>Total</b>		<b>278056.00</b>			<b>8949855.00</b>	<b>0.00</b>	<b>-</b>	<b>1.29%</b>
<b>GRAND TOTAL</b>		<b>4,316,106.00</b>			<b>419,088,490.98</b>	<b>395,534,259.25</b>	<b>(14,604,376.73)</b>	<b>58.42%</b>

\*The fund has invested 58.42% of the total net asset of fund in the capital market instruments and rest is held as bank deposits and the fund has started its investment activity from February 2018.

  
 Managing Director & CEO

  
 Compliance Officer

