

Annexure-A: Investment in marketable securities (Portfolio)
CAPM IBBL Islamic Mutual Fund

As at 30 June 2019

Figures in Taka

SI. No.	STOCK NAME	QTY.	COSTEX (FIFO)	MARKETEX	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
1	ACMELAB	260000	73.65	76.40	19148220.00	19864000.00	715,780.00	2.75%
2	AMANFEED	472758	48.76	44.25	23051955.89	20919541.50	(2,132,414.39)	2.89%
3	BBSCABLES	80172	98.34	100.45	7883768.18	8053277.40	169,509.22	1.11%
4	CONFIDCEM	103520	155.95	156.80	16144455.66	16231936.00	87,480.34	2.25%
5	DOREENPWR	463675	85.44	78.80	39617569.49	36537590.00	(3,079,979.48)	5.06%
6	ESQUIRENIT	108355	45.00	44.70	4875975.00	4843468.50	(32,506.50)	0.67%
7	ETL	900000	12.83	13.50	11543040.00	12150000.00	606,960.00	1.68%
8	FUWANGFOOD	178200	17.61	15.70	3138032.77	2797740.00	(340,292.77)	0.39%
9	GENEXIL	7085	10.00	55.65	70850.00	394280.25	323,430.25	0.05%
10	GP	125773	426.32	364.50	53619882.11	45844258.50	(7,775,623.61)	6.34%
11	IBNSINA	75844	275.39	263.85	20886310.36	20011439.40	(874,870.96)	2.77%
12	IFADAUTOS	451974	103.41	80.95	46740084.58	36587295.30	(10,152,789.28)	5.06%
13	ISLAMIINS	1116135	29.93	22.65	33404729.01	25280457.75	(8,124,271.26)	3.50%
14	KTL	12319	6.00	22.45	73920.00	276561.55	202,641.55	0.04%
15	LINDEBD	21049	1231.43	1200.05	25920311.05	25259852.45	(660,458.60)	3.50%
16	NAVANACNG	200000	58.10	44.75	11620815.04	8950000.00	(2,670,815.04)	1.24%
17	NEWLINE	19481	10.00	24.00	194810.00	467544.00	272,734.00	0.06%
18	OLYMPIC	61002	232.79	236.35	14200810.93	14417822.70	217,011.77	2.00%
19	QUASEMIND	144055	56.72	36.65	8170348.68	5279615.75	(2,890,732.93)	0.73%
20	QUEENSOUTH	622837	41.92	35.80	26110984.14	22297564.60	(3,813,419.54)	3.09%
21	RDFOOD	95410	19.26	14.60	1837701.67	1392986.00	(444,715.67)	0.19%
22	RENATA	31358	1073.54	1198.40	33664122.36	37579427.20	3,915,304.84	5.20%
23	RUNNERAUTO	12908	75.00	95.75	968100.00	1235941.00	267,841.00	0.17%
24	SILCOPHL	18988	10.00	24.55	189880.00	466155.40	276,275.40	0.06%
25	SINGERBD	102336	170.77	193.55	17476163.76	19807132.80	2,330,969.04	2.74%
26	SPCL	155034	85.12	84.20	13197193.80	13053862.80	(143,331.00)	1.81%
27	SQURPHARMA	119874	269.13	264.60	32261127.49	31718660.40	(542,467.09)	4.39%
28	SSSTEEL	17606	10.00	26.85	176060.00	472721.10	296,661.10	0.07%
TOTAL		5,977,748.00			466,187,221.97	432,191,132.35	(33,996,089.62)	59.81%

Investment in IPO

1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.21%
2	SEAPEARL	22059.00	10.00	0.00	220590.00	0.00	0.00	0.03%
3	COPPERTECH	23809.00	10.00	0.00	238090.00	0.00	0.00	0.03%
Total		95946.00			1961020.00	0.00	0.00	0.27%
GRAND TOTAL		6,073,694.00			468,148,241.97	432,191,132.35	(33,996,089.62)	60.08%

*The fund has invested 60.08% 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