

Annexure-A: Investment in marketable securities (Portfolio)

CAPM IBBL Islamic Mutual Fund

As at 31 March 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	AMANFEED	282326	52.10	43.50	14710313.90	12281181.00	(2,429,132.90)	1.71%
2	BARKAPOWER	72946	25.74	30.35	1877833.67	2213911.10	336,077.43	0.31%
3	BSCABLES	200480	81.28	91.80	16295136.22	18404064.00	2,108,927.78	2.56%
4	CONFIDCEM	50000	1.41	166.95	70361.50	8347500.00	8,277,138.50	1.16%
5	DOREENPWR	200000	95.44	83.55	19088100.00	16710000.00	(2,378,100.00)	2.32%
6	FUWANGFOOD	178200	17.61	14.70	3138032.77	2619540.00	(518,492.77)	0.36%
7	GENEXIL	14085	10.00	41.90	140850.00	590161.50	449,311.50	0.08%
8	GP	125773	426.32	408.05	53619882.11	51321672.65	(2,298,209.46)	7.13%
9	IBNSINA	70000	277.05	249.80	19393710.00	17486000.00	(1,907,710.00)	2.43%
10	IFADAUTOS	451974	103.41	86.60	46740084.58	39140948.40	(7,599,136.18)	5.44%
11	ISLAMIINS	1116135	29.93	20.10	33404729.01	22434313.50	(10,970,415.51)	3.12%
12	KTL	12319	6.00	21.35	73920.00	263010.65	189,090.65	0.04%
13	LINDEBD	21049	1231.43	1194.05	25920311.05	25133558.45	(786,752.60)	3.49%
14	MLDYEING	17941	8.33	35.10	149510.00	629729.10	480,219.10	0.09%
15	NAVANACNG	200000	58.10	48.45	11620815.04	9690000.00	(1,930,815.04)	1.35%
16	OLYMPIC	66002	233.66	232.05	15422248.93	15315764.10	(106,484.83)	2.13%
17	QUASEMIND	144055	56.72	38.85	8170348.68	5596536.75	(2,573,811.93)	0.78%
18	QUEENSOUTH	542837	42.73	36.05	23194224.52	19569273.85	(3,624,950.67)	2.72%
19	ROFOOD	95410	19.26	14.70	1837701.67	1402527.00	(435,174.67)	0.19%
20	RENATA	31358	1073.54	1188.60	33664122.36	37272118.80	3,607,996.44	5.18%
21	SILVAPHL	11194	10.00	25.95	111940.00	290484.30	178,544.30	0.04%
22	SINGERBD	24000	152.92	193.55	3670025.40	4645200.00	975,174.60	0.65%
23	SQURPHARMA	119874	269.13	267.50	32261127.49	32066295.00	(194,832.49)	4.45%
24	SSSTEEL	17606	10.00	29.95	176060.00	527299.70	351,239.70	0.07%
Total		4065564.00			364751388.90	343951089.85	-20800299.05	47.78%

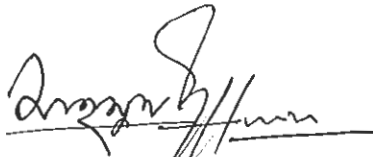
Investment in Mutual Fund

27					0.00	0.00	-	0.00%
28					0.00	0.00	-	0.00%
Total		0.00			0.00	0.00	-	0.00%
Total		4,065,564.00			364,751,388.90	343,951,089.85	(20,800,299.05)	47.78%

Investment in IPO

1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.21%
2	SILCOPHL	37975.00	10.00	0.00	379750.00	0.00	0.00	0.05%
3	NEWLINE	38961.00	10.00	0.00	389610.00	0.00	0.00	0.05%
4	EKCL	128355.00	45.00	0.00	5775975.00	0.00	0.00	0.80%
5	RUNNER	25798.00	75.00	0.00	1934850.00	0.00	0.00	0.27%
Total		281167.00			9982525.00	0.00	-	1.39%
GRAND TOTAL		4,346,731.00			374,733,913.90	343,951,089.85	(20,800,299.05)	49.16%

*The fund has invested 49.16% of the total net asset of fund in the capital market instruments and rest is held as bank deposits and the fund has started



Managing Director & CEO




Compliance Officer