

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

**As at 30 September 2019**

**Figures in Taka**

Sl. N STOCK NAME	QTY.	MARKET		COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
		COST PX (FIPX)					
1 ACMELAB	260000	73.65	70.20	19148220.00	18252000.00	(896,220.00)	2.84%
2 ALARABANK	100000	18.72	18.85	1871970.97	1885000.00	13,029.03	0.29%
3 AMANFEED	456107	48.49	35.55	22116737.18	16214603.85	(5,902,133.33)	2.52%
4 BBSCABLES	33542	94.09	80.15	3155879.36	2688391.30	(467,488.06)	0.42%
5 BEACONPHAR	36269	26.02	27.35	943789.74	991957.15	48,167.41	0.15%
6 CONFIDCEM	100000	155.91	140.90	15591415.79	14090000.00	(1,501,415.79)	2.19%
7 COPPERTECH	11904	10.00	26.35	119040.00	313670.40	194,630.40	0.05%
8 DOREENPWR	353675	84.52	76.90	29893299.51	27197607.50	(2,695,692.01)	4.23%
9 ESQUIRENIT	108355	45.00	29.15	4875975.00	3158548.25	(1,717,426.75)	0.49%
10 ETL	900000	12.83	12.20	11543040.00	10980000.00	(563,040.00)	1.71%
11 FUWANGFOOD	178200	17.61	10.90	3138032.77	1942380.00	(1,195,652.77)	0.30%
12 GENEXIL	7085	10.00	58.20	70850.00	412347.00	341,497.00	0.06%
13 GP	125773	426.32	351.20	53619882.11	44171477.60	(9,448,404.51)	6.87%
14 IBNSINA	75844	275.39	251.75	20886310.36	19093727.00	(1,792,583.36)	2.97%
15 IFADAUTOS	451974	103.41	60.15	46740084.58	27186236.10	(19,553,848.48)	4.23%
16 ISLAMINS	1116135	29.93	23.80	33404729.01	26564013.00	(6,840,716.01)	4.13%
17 LINDEBD	2006	1148.26	1290.60	2303400.49	2588943.60	285,543.11	0.40%
18 MARICO	21076	1743.48	1708.10	36745584.48	35999915.60	(745,668.88)	5.60%
19 NAVANACNG	200000	58.10	46.10	11620815.04	9220000.00	(2,400,815.04)	1.43%
20 NEWLINE	19481	10.00	16.15	194810.00	314618.15	119,808.15	0.05%
21 OLYMPIC	96002	225.27	203.90	21625931.53	19574807.80	(2,051,123.73)	3.04%
22 QUASEMIND	144055	56.72	29.60	8170348.68	4264028.00	(3,906,320.68)	0.66%
23 QUEENSOUTH	622837	41.92	24.45	26110984.14	15228364.65	(10,882,619.49)	2.37%
24 RFOOD	95410	19.26	11.35	1837701.67	1082903.50	(754,798.17)	0.17%
25 RENATA	31358	1073.54	1261.90	33664122.36	39570660.20	5,906,537.84	6.15%
26 RUNNERAUTO	12908	75.00	70.85	968100.00	914531.80	(53,568.20)	0.14%
27 SEAPEARL	11030	10.00	23.55	110300.00	259756.50	149,456.50	0.04%
28 SHAHJABANK	207440	24.51	22.10	5084012.43	4584424.00	(499,588.43)	0.71%
29 SILCOPHL	18988	10.00	31.05	189880.00	589577.40	399,697.40	0.09%
30 SINOBANGLA	131378	83.33	77.55	10947792.88	10188363.90	(759,428.98)	1.58%
31 SPCL	155034	85.12	74.20	13197193.80	11503522.80	(1,693,671.00)	1.79%
32 SQRPHARMA	119874	269.13	235.65	32261127.49	28248308.10	(4,012,819.39)	4.39%
33 SSTEEL	8803	10.00	32.10	88030.00	282576.30	194,546.30	0.04%
<b>Total</b>	<b>6212543.00</b>			<b>472239391.39</b>	<b>399557261.45</b>	<b>(72,682,129.94)</b>	<b>62.14%</b>

**Investment in IPO**

1 ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.23%
2 RINGSHINE	63668.00	10.00	0.00	636680.00	0.00	0.00	0.10%
<b>Total</b>	<b>113746.00</b>			<b>2139020.00</b>	<b>0.00</b>	<b>-</b>	<b>0.33%</b>
<b>GRAND TOTAL</b>	<b>6,326,289.00</b>			<b>474,378,411.39</b>	<b>399,557,261.45</b>	<b>(72,682,129.94)</b>	<b>62.48%</b>

\*The fund has invested 62.48% 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.

