

Annexure-A: Investment in marketable securities (Portfolio)
CAPM IBBL Islamic Mutual Fund
As at 31 December 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	348042	20.19	19.85	7027747.34	6908633.70	(119,113.64)	1.00%
2	AMANFEED	500000	52.10	47.05	26052000.00	23525000.00	(2,527,000.00)	3.40%
3	BARKAPOWVER	72946	25.74	28.15	1877833.67	2053429.90	175,596.23	0.30%
4	BATASHOE	25200	1168.98	1088.70	29458414.23	27435240.00	(2,023,174.23)	3.96%
5	BBSABLES	525110	102.61	95.95	53881554.85	50384304.50	(3,497,250.35)	7.28%
6	BXPHERMA	345432	87.36	79.00	30177976.20	27289128.00	(2,888,848.20)	3.94%
7	CONFIDCEM	297734	138.32	177.70	41182836.51	52907331.80	11,724,495.29	7.64%
8	FEKUIL	1200000	17.33	14.95	20801520.00	17940000.00	(2,861,520.00)	2.59%
9	FUWANGFOOD	162000	19.37	15.05	3136032.77	2438100.00	(699,932.77)	0.35%
10	GP	125773	426.32	366.80	53619862.11	46133536.40	(7,486,345.71)	6.66%
11	IBP	746	0.00	31.20	0.00	23275.20	23,275.20	0.00%
12	IFADAUTOS	181974	116.02	108.35	21112648.82	19716882.90	(1,395,765.92)	2.85%
13	INTRACO	657	0.00	28.80	0.00	17607.60	17,607.60	0.00%
14	ISLAMIINS	1116135	29.93	22.05	33404729.01	24610776.75	(8,793,952.26)	3.55%
15	KTL	29565	8.33	25.30	246380.00	747994.50	501,614.50	0.11%
16	LINDEBD	23820	1231.52	1190.75	29334808.94	28363665.00	(971,143.94)	4.10%
17	MLOYEING	17941	8.33	29.80	149510.00	534641.80	385,131.80	0.08%
18	NAVANACNG	200000	58.10	47.80	11620815.04	9560000.00	(2,060,815.04)	1.38%
19	QUASEMIND	144055	56.72	45.90	8170346.68	6612124.50	(1,558,224.18)	0.96%
20	QUEENSOUTH	443197	43.57	38.05	19311476.20	16863645.85	(2,447,830.35)	2.44%
21	RFOOD	95410	19.26	15.55	1837701.67	1483625.50	(354,078.17)	0.21%
22	RENATA	31358	1073.54	1141.60	33664122.36	35798292.80	2,134,170.44	5.17%
23	SHAHJABANK	899315	28.54	27.50	25667555.26	24731162.50	(936,392.76)	3.57%
24	SILVAPHL	22388	10.00	30.25	223880.00	677237.00	453,357.00	0.10%
25	SQURPHARMA	79874	270.95	254.55	21641931.49	20331926.70	(1,310,004.79)	2.94%
26	UNIQUEHRL	81035	52.54	53.00	4257670.69	4294855.00	37,184.31	0.62%
27	VFSTDL	9892	8.30	57.40	82090.00	567800.80	485,710.80	0.08%
Total		6979599.00			477943465.83	451950218.70	(25,993,247.13)	65.28%

Investment in Mutual Fund

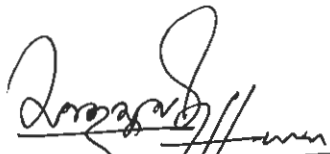
27					0.00	0.00	-	0.00%
28					0.00	0.00	-	0.00%
Total		0.00			0.00	0.00	-	0.00%

Total		6,979,599.00			477,943,465.83	451,950,218.70	(25,993,247.13)	65.28%
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Investment in IPO

1	ADNTEL	29851	30.00	0.00	1502340.00	0.00	0.00	0.30%
2	SSSTEEL	44776	10.00	0.00	352120.00	0.00	0.00	0.07%
3	GENEXIL	49276	10.00	0.00	281690.00	0.00	0.00	0.06%
4	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	1.14%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	0.38%
Total		278056.00			9846975.00	0.00	-	1.94%
GRAND TOTAL		7,257,655.00			487,790,440.83	451,950,218.70	(25,993,247.13)	67.22%

*The fund has invested 67.22% 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

