

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

As at 31 December 2019

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COST PX (FIFO)	MARKET PX	COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
1	ACMELAB	260000	73.65	60.40	19148220.00	15704000.00	(3,444,220.00)	2.55%
2	ALARABANK	100000	18.72	17.00	1871970.97	1700000.00	(171,970.97)	0.28%
3	AMANFEED	456107	48.49	28.25	22116737.18	12885022.75	(9,231,714.43)	2.09%
4	BBSCABLES	36896	85.53	58.60	3155879.36	2162105.60	(993,773.76)	0.35%
5	CONFIDCEM	115000	135.58	104.00	15591415.79	11960000.00	(3,631,415.79)	1.94%
6	COPPERTECH	12499	9.52	23.50	119040.00	293726.50	174,686.50	0.05%
7	DOREENPWR	399652	74.80	59.00	29893299.51	23579468.00	(6,313,831.51)	3.83%
8	ESQUIRENIT	108355	45.00	28.25	4875975.00	3061028.75	(1,814,946.25)	0.50%
9	ETL	990000	11.66	9.60	11543040.00	9504000.00	(2,039,040.00)	1.54%
10	FUWANGFOOD	178200	17.61	10.05	3138032.77	1790910.00	(1,347,122.77)	0.29%
11	GENEXIL	97	8.76	67.20	850.00	6518.40	5,668.40	0.00%
12	GP	81773	400.84	286.50	32777682.92	23427964.50	(9,349,718.42)	3.81%
13	IBNSINA	75844	275.39	221.70	20886310.36	16814614.80	(4,071,695.56)	2.73%
14	IFADAUTOS	451974	103.41	46.10	46740084.58	20836001.40	(25,904,083.18)	3.39%
15	ISLAMIINS	1116135	29.93	24.35	33404729.01	27177887.25	(6,226,841.76)	4.42%
16	KPCL	200000	46.43	46.60	9286536.00	9320000.00	33,464.00	1.51%
17	MARICO	31211	1743.48	1676.65	54415754.28	52329923.15	(2,085,831.13)	8.50%
18	NAVANACNG	200000	58.10	34.05	11620815.04	6810000.00	(4,810,815.04)	1.11%
19	NEWLINE	11104	8.77	14.75	97410.00	163784.00	66,374.00	0.03%
20	OLYMPIC	96002	225.27	164.75	21625931.53	15816329.50	(5,809,602.03)	2.57%
21	OUASEMIND	154138	53.01	36.40	8170348.68	5610623.20	(2,559,725.48)	0.91%
22	QUEENSOUTH	685120	38.11	25.25	26110984.14	17299280.00	(8,811,704.14)	2.81%
23	RDFOOD	100180	18.34	13.10	1837701.67	1312358.00	(525,343.67)	0.21%
24	RENATA	34493	975.97	1096.50	33664122.36	37821574.50	4,157,452.14	6.15%
25	RINGSHINE	41384	7.69	10.30	318340.00	426255.20	107,915.20	0.07%
26	RUNNERAUTO	13553	71.43	59.55	968100.00	807081.15	(161,018.85)	0.13%
27	SEAPEARL	11581	9.52	41.15	110300.00	476558.15	366,258.15	0.08%
28	SILCOPHL	11393	8.33	30.40	94950.00	346347.20	251,397.20	0.06%
29	SINGERBD	37041	208.50	179.30	7723088.22	6641451.30	(1,081,636.92)	1.08%
30	SINOBANGLA	66378	82.02	83.30	5444307.88	5529287.40	84,979.52	0.90%
31	SPCL	158134	83.46	70.05	13197193.80	11077286.70	(2,119,907.10)	1.80%
32	SQURPHARMA	87554	236.11	190.70	20671963.40	16696547.80	(3,975,415.60)	2.71%
Total		6321798.00			460621114.46	359387935.20	-101233179.26	58.39%

Investment In Mutual Fund

27					0.00	0.00	-	0.00%
Total		0.00			0.00	0.00	-	0.00%
Total		6,321,798.00			460,621,114.46	359,387,935.20	(101,233,179.26)	58.39%

Investment In IPO

1	ADNTEL	50078.00	30.00	0.00	1502340.00	0.00	0.00	0.24%
Total		50078.00			1502340.00	0.00	-	0.24%
GRAND TOTAL		6,371,876.00			462,123,454.46	359,387,935.20	(101,233,179.26)	58.64%

*The fund has invested 58.64% 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

