

## Annexure-A: Investment in marketable securities (Portfolio)

## CAPM IBBL Islamic Mutual Fund

As at 30 June 2020

Figures in Taka

Sl. No.	STOCK NAME	QTY.	COSTEX (FIFO)	MARKETEX	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
1	ACI	5000	181.26	203.95	906309.00	1019750.00	113,441.00	0.12%
2	ACMELAB	260000	73.65	63.65	19148220.00	16549000.00	(2,599,220.00)	2.64%
3	ALARABANK	100000	18.72	14.90	1871970.97	1490000.00	(381,970.97)	0.26%
4	AMANFEED	456107	48.49	26.60	22116737.18	12132446.20	(9,984,290.98)	3.05%
5	BBSCABLES	36896	85.53	54.55	3155879.36	2012676.80	(1,143,202.56)	0.44%
6	CONFIDCEM	118000	134.60	97.50	15882997.79	11505000.00	(4,377,997.79)	2.19%
7	COPPERTECH	5902	8.99	20.75	53070.00	122466.50	69,396.50	0.01%
8	DOREENPWR	399652	74.80	56.85	29893299.51	22720216.20	(7,173,083.31)	4.12%
9	ESQUIRENIT	108355	45.00	21.85	4875975.00	2367556.75	(2,508,418.25)	0.67%
10	ETL	990000	11.66	8.20	11543040.00	8118000.00	(3,425,040.00)	1.59%
11	FUWANGFOOD	178200	17.61	11.60	3138032.77	2067120.00	(1,070,912.77)	0.43%
12	GP	112773	373.61	238.40	42133256.72	26885083.20	(15,248,173.52)	5.81%
13	IBNSINA	75844	275.39	220.70	20886310.36	16738770.80	(4,147,539.56)	2.88%
14	IFADAUTOS	451974	103.41	38.45	46740084.58	17378400.30	(29,361,684.28)	6.44%
15	ISLAMIINS	855244	28.98	22.05	24787516.98	18858130.20	(5,929,386.78)	3.42%
16	LINDEBD	1000	1214.52	1295.95	1214524.20	1295950.00	81,425.80	0.17%
17	MARICO	31211	1743.48	1589.25	54415754.28	49602081.75	(4,813,672.53)	7.50%
18	NAVANACNG	200000	58.10	33.00	11620815.04	6600000.00	(5,020,815.04)	1.60%
19	OLYMPIC	95502	209.73	150.65	20030046.13	14387376.30	(5,642,669.83)	2.76%
20	QUASEMIND	154138	53.01	35.25	8170348.68	5433364.50	(2,736,984.18)	1.13%
21	QUEENSOUTH	685120	38.11	24.40	26110984.14	16716928.00	(9,394,056.14)	3.60%
22	RDFOOD	100180	18.34	11.80	1837701.67	1182124.00	(655,577.67)	0.25%
23	RECKITBEN	350	3100.69	3562.70	1085241.15	1246945.00	161,703.85	0.15%
24	RENATA	34493	975.97	1026.20	33664122.36	35396716.60	1,732,594.24	4.64%
25	RINGSHINE	41384	7.69	6.45	318340.00	266926.80	(51,413.20)	0.04%
26	RUNNERAUTO	13553	71.43	46.25	968100.00	626826.25	(341,273.75)	0.13%
27	SEAPEARL	5515	9.00	79.00	49640.00	435685.00	386,045.00	0.01%
28	SINGERBD	51541	197.32	146.90	10170122.52	7571372.90	(2,598,749.62)	1.40%
29	SINOBANGLA	66378	82.02	48.20	5444307.88	3199419.60	(2,244,888.28)	0.75%
30	SPL	39908	77.58	72.40	3095922.39	2889339.20	(206,583.19)	0.43%
31	SQURPHARMA	87554	236.11	172.50	20671963.40	15103065.00	(5,568,898.40)	2.85%
<b>TOTAL</b>		<b>5,761,774.00</b>			<b>446,000,634.07</b>	<b>321,918,737.85</b>	<b>(124,081,896.22)</b>	<b>61.49%</b>

## Investment in IPO

1	WALTONHIL	23200.00	430.00	0.00	9976000.00	0.00	0.00	1.38%
<b>Total</b>		<b>23200.00</b>			<b>9976000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38%</b>
<b>GRAND TOTAL</b>		<b>5,784,974.00</b>			<b>455,976,634.07</b>	<b>321,918,737.85</b>	<b>(124,081,896.22)</b>	<b>62.87%</b>

\*The fund has invested 62.87% 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