

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

As at 31 March 2020

Figures in Taka

Sl. No.	STOCK NAME	QTY.	MARKET		COST VALUE (FIFO)	MARKET VALUE	G/L	% of NAV
			COST PX (FIFO)	PX				
1	ACI	5000	181.26	198.30	906309.00	991500.00	85,191.00	0.17%
2	ACMELAB	260000	73.65	59.70	19148220.00	15522000.00	(3,626,220.00)	2.60%
3	ALARABANK	100000	18.72	14.80	1871970.97	1480000.00	(391,970.97)	0.25%
4	AMANFEED	456107	48.49	26.60	22116737.18	12132446.20	(9,984,290.98)	2.03%
5	BBSCABLES	36896	85.53	54.55	3155879.36	2012676.80	(1,143,202.56)	0.34%
6	CONFIDCEM	118000	134.60	97.50	15882997.79	11505000.00	(4,377,997.79)	1.93%
7	COPPERTECH	5952	9.00	20.80	53570.00	123801.60	70,231.60	0.02%
8	DOREENPWR	399652	74.80	56.85	29893299.51	22720216.20	(7,173,083.31)	3.80%
9	ESQUIRENIT	108355	45.00	21.85	4875975.00	2367556.75	(2,508,418.25)	0.40%
10	ETL	990000	11.66	8.20	11543040.00	8118000.00	(3,425,040.00)	1.36%
11	FUWANGFOOD	178200	17.61	11.60	3138032.77	2067120.00	(1,070,912.77)	0.35%
12	GP	112773	373.61	238.40	42133256.72	26885083.20	(15,248,173.52)	4.50%
13	IBNSINA	75844	275.39	226.90	20886310.36	17209003.60	(3,677,306.76)	2.88%
14	IFADAUTOS	451974	103.41	38.45	46740084.58	17378400.30	(29,361,684.28)	2.91%
15	ISLAMIINS	855244	28.98	22.10	24787516.98	18900892.40	(5,886,624.58)	3.17%
16	LINDEBD	1000	1214.52	1231.10	1214524.20	1231100.00	16,575.80	0.21%
17	MARICO	31211	1743.48	1589.25	54415754.28	49602081.75	(4,813,672.53)	8.31%
18	NAVANACNG	200000	58.10	33.00	11620815.04	6600000.00	(5,020,815.04)	1.11%
19	OLYMPIC	95502	209.73	152.55	20030046.13	14568830.10	(5,461,216.03)	2.44%
20	QUASEMIND	154138	53.01	35.25	8170348.68	5433364.50	(2,736,984.18)	0.91%
21	QUEENSOUTH	685120	38.11	24.40	26110984.14	16716928.00	(9,394,056.14)	2.80%
22	RDFOOD	100180	18.34	11.80	1837701.67	1182124.00	(655,577.67)	0.20%
23	RECKITBEN	500	3100.69	3121.15	1550344.50	1560575.00	10,230.50	0.26%
24	RENATA	34493	975.97	1026.20	33664122.36	35396716.60	1,732,594.24	5.93%
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)	0.10%
27	SEAPEARL	5515	9.00	79.00	49640.00	435685.00	386,045.00	0.07%
28	SINGERBD	51541	197.32	146.90	10170122.52	7571372.90	(2,598,749.62)	1.27%
29	SINOBANGLA	66378	82.02	48.20	5444307.88	3199419.60	(2,244,888.28)	0.54%
30	SPCL	39908	77.58	72.40	3095922.39	2889339.20	(206,583.19)	0.48%
31	SQURPHARMA	87554	236.11	172.50	20671963.40	15103065.00	(5,568,898.40)	2.53%
Total		5761974.00			446466237.42	321798051.75	-124668185.67	53.89%
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		5,761,974.00			446,466,237.42	321,798,051.75	(124,668,185.67)	53.89%
Investment In IPO								
1	WALTONHIL	23200.00	430.00	0.00	9976000.00	0.00	0.00	1.67%
Total		23200.00			9976000.00	0.00	-	1.67%
GRAND TOTAL		5,785,174.00			456,442,237.42	321,798,051.75	(124,668,185.67)	55.56%

*The fund has invested 55.56% of the total net asset of fund in the capital market instruments and rest is held as bank deposits and the fund has


Managing Director & CEO


Compliance Officer