

Annexure-A: Investment in marketable securities (Portfolio)

CAPM IBBL Islamic Mutual Fund

As at 30 June 2018

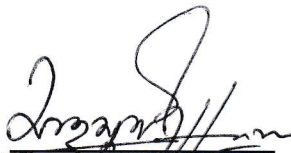
Figures in Taka

SI. NO.	STOCK NAME	QTY.	COST PX. (FIFO)	MARKET PX.	COST VALUE(FIFO)	MARKET VALUE	G/L	% of NAV
1	BATASHOE	25200	1168.98	1121.25	29458414.23	28255500.00	(1,202,914.23)	4.21%
2	CONFIDCEM	277697	161.39	155.60	44816204.70	43209653.20	(1,606,551.50)	6.45%
3	GHAIL	20000	35.82	37.50	716430.00	750000.00	33,570.00	0.11%
4	GP	58773	470.17	388.20	27633383.45	22815678.60	(4,817,704.85)	3.40%
5	IFADAUTOS	150000	116.01	110.80	17401871.78	16620000.00	(781,871.77)	2.48%
6	INTRACO	26631	10.00	44.15	266310.00	1175758.65	909,448.65	0.18%
7	ISLAMIINS	1050000	30.54	26.55	32064000.00	27877500.00	(4,186,500.00)	4.16%
8	LINDEBD	21050	1242.00	1253.70	26144167.90	26390385.00	246,217.10	3.94%
9	QUASEMIND	80621	62.81	63.75	5064148.68	5139588.75	75,440.07	0.77%
10	QUEENSOUTH	120000	57.68	62.15	6922166.50	7458000.00	535,833.50	1.11%
11	RECKITBEN	9817	1798.80	1797.55	17658791.09	17646548.35	(12,242.74)	2.63%
12	RENATA	1480	1208.41	1296.50	1788449.76	1918820.00	130,370.24	0.29%
13	SPCL	400000	94.11	81.90	37645140.00	32760000.00	(4,885,140.00)	4.89%
14	SQURPHARMA	39649	304.48	292.95	12072330.49	11615174.55	(457,155.94)	1.73%
TOTAL		2,280,918.00			259,651,808.58	243,632,607.10	(16,019,201.48)	36.34%

Investment in IPO

1	VFSTDL	220000	10.00	0.00	2200000.00	0.00	0.00	0.33%
Total		220000.00			2200000.00	0.00	0.00	0.33%
GRAND TOTAL		2,500,918.00			261,851,808.58	243,632,607.10	(16,019,201.48)	36.67%

*The fund has invested 36.67% 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