

CHANGES IN PORTFOLIO AS ON MARCH 31, 2018

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.17	Total Buy/ receipt during 01.01.18 to 31.03.18	Total sale during 01.01.18 to 31.03.18	Holding/ Balance of Securities as on 31.03.18	Value of the Securities as on 31.03.18 (DSE)	Value of the Securities as on 31.03.18 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	-	200,264	-	200,264	31,661,738	31,571,620	
2	GP	-	18,773	10,000	8,773	4,053,126	4,052,687	
3	SQURPHARMA	-	25,000	25,000	-	-	-	
4	BATASHOE	-	22,500	-	22,500	26,646,750	26,373,375	
5	ISLAMIINS	-	1,000,000	-	1,000,000	27,500,000	28,500,000	
	TOTAL				1,231,537	89,861,614.40	90,497,681.95	
	Application for IPO Shares							
6	INTRACO		52,631		52,631	526,310.00	526,310.00	
2. Unlisted Securities								
	None	None				N/A	N/A	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
		None	265,000,000	-			265,000,000.00	


 Managing Director & CEO


 Compliance Officer

