

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2019

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.19	Total Buy/ receipt during 30.09.19 to 31.12.19	Total sale during 30.09.19 to 31.12.19	Holding/ Balance of Securities as on 31.12.19	Value of the Securities as on 31.12.19 (DSE)	Value of the Securities as on 31.12.19 (DSE & CSE avg.)	Comment (if any)
I. Listed Securities								
1	CONFIDCEM	100,000	15,000	-	115,000	12,201,500.00	11,960,000.00	
2	GP	125,773	-	44,000	81,773	23,370,723.40	23,427,964.50	
3	SQURPHARMA	119,874	5,727	38,047	87,554	16,635,260.00	16,696,547.80	
4	ISLAMIINS	1,116,135	-	-	1,116,135	27,233,694.00	27,177,887.25	
5	IFADAUTOS	451,974	-	-	451,974	20,881,198.80	20,836,001.40	
6	LINDEBD	2,006	-	2,006	-	-	-	
7	QUASEMIND	144,055	10,083	-	154,138	5,641,450.80	5,610,623.20	
8	QUEENSOUTH	622,837	62,283	-	685,120	17,265,024.00	17,299,280.00	
9	RECKITBEN	-	-	-	-	-	-	
10	RENATA	31,358	3,135	-	34,493	37,821,574.50	37,821,574.50	
11	SPCL	155,034	3,100	-	158,134	11,069,380.00	11,077,286.70	
12	ALARABANK	100,000	-	-	100,000	1,720,000.00	1,700,000.00	
13	SHAHJABANK	207,440	-	207,440	-	-	-	
14	IBNSINA	75,844	-	-	75,844	16,867,705.60	16,814,614.80	
15	BBSABLES	33,542	3,354	-	36,896	2,169,484.80	2,162,105.60	
16	SINGERBD	-	37,041	-	37,041	6,682,196.40	6,641,451.30	
17	OLYMPIC	96,002	-	-	96,002	15,840,330.00	15,816,329.50	
18	LHBL	-	-	-	-	-	-	
19	OIMEX	-	-	-	-	-	-	
20	FUWANGFOOD	178,200	-	-	178,200	1,799,820.00	1,790,910.00	
21	RDFOOD	95,410	4,770	-	100,180	1,322,376.00	1,312,358.00	
22	MLDYEING	-	-	-	-	-	-	
23	SILVAPHL	-	-	-	-	-	-	
24	NAVANACNG	200,000	-	-	200,000	6,880,000.00	6,810,000.00	
25	IBP	-	-	-	-	-	-	
26	KTL	-	-	-	-	-	-	
27	AMANFEED	456,107	-	-	456,107	12,862,217.40	12,885,022.75	
28	SSSTEEL	8,803	-	8,803	-	-	-	
29	SHURWID	-	-	-	-	-	-	
30	GENEXIL	7,085	12	7,000	97	6,537.80	6,518.40	
31	DOREENPWR	353,675	45,977	-	399,652	23,539,502.80	23,579,468.00	
32	ESQUIRENIT	108,355	-	-	108,355	3,066,446.50	3,061,028.75	
33	ARGONDENIM	-	-	-	-	-	-	
34	ETL	900,000	90,000	-	990,000	9,504,000.00	9,504,000.00	
35	RUNNERAUTO	12,908	645	-	13,553	806,403.50	807,081.15	
36	NEWLINE	19,481	1,363	9,740	11,104	164,339.20	163,784.00	
37	SILCOPHL	18,988	1,898	9,493	11,393	345,207.90	346,347.20	
38	ACMELAB	260,000	-	-	260,000	15,834,000.00	15,704,000.00	
39	SEAPEARL	11,030	551	-	11,581	478,295.30	476,558.15	
40	COPPERTECH	11,904	595	-	12,499	293,726.50	293,726.50	
41	MARICO	21,076	12,000	1,865	31,211	52,225,366.30	52,329,923.15	
42	SINOBANGLA	131,378	-	65,000	66,378	5,549,200.80	5,529,287.40	
43	BEACONPHAR	36,269	81,063	117,332	-	-	-	
44	GLAXOSMITH	-	-	-	-	-	-	
45	KPCL	-	200,000	-	200,000	9,340,000.00	9,320,000.00	
46	RINGSHINE	63,668	9,550	31,834	41,384	426,255.20	426,255.20	
Application for IPO Shares								
47	ADNTEL	50,078	-	-	50,078	1,502,340.00		
2. Unlisted Securities								
	None	None				N/A	N/A	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	Union Bank Limited					100,000,000.00		
	AlArafah Islami Bank Limited					20,000,000.00		
	Social Islami Bank Limited					60,000,000.00		


Managing Director & CEO




Compliance Officer