

CHANGES IN PORTFOLIO AS ON MARCH 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 31.12.18	Total Buy/ receipt during 01.01.19 to 31.03.19	Total sale during 01.01.19 to 31.03.19	Holding/ Balance of Securities as on 31.03.19	Value of the Securities as on 31.03.19 (DSE)	Value of the Securities as on 31.03.19 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	297,734	-	247,734	50,000	8,350,000	8,347,500	
2	GP	125,773	-	-	125,773	51,466,312	51,321,673	
3	SQURPHARMA	79,874	40,000	-	119,874	31,994,371	32,066,295	
4	BATASHOE	25,200	-	25,200	-	-	-	
5	ISLAMIINS	1,116,135	-	-	1,116,135	22,657,541	22,434,314	
6	GHAIL	-	-	-	-	-	-	
7	IFADAUTOS	181,974	270,000	-	451,974	39,005,356	39,140,948	
8	INTRACO	657	-	657	-	-	-	
9	LINDEBD	23,820	-	2,771	21,049	25,008,317	25,133,558	
10	QUASEMIND	144,055	-	-	144,055	5,574,929	5,596,537	
11	QUEENSOUTH	443,197	100,000	360	542,837	19,596,416	19,569,274	
12	RECKITBEN	-	-	-	-	-	-	
13	RENATA	31,358	-	-	31,358	37,272,119	37,272,119	
14	SPCL	-	-	-	-	-	-	
15	BXPHERMA	345,432	-	345,432	-	-	-	
16	PTL	-	-	-	-	-	-	
17	ALARABANK	348,042	-	348,042	-	-	-	
18	SHAHJABANK	899,315	1,100,685	2,000,000	-	-	-	
19	PDL	-	-	-	-	-	-	
20	IBNSINA	-	70,000	-	70,000	18,081,000	17,486,000	
21	BBSCABLES	525,110	50,000	374,630	200,480	18,384,016	18,404,064	
22	SINGERBD	-	35,000	20,000	15,000	2,907,000	2,903,250	
23	OLYMPIC	-	66,002	-	66,002	15,319,064	15,315,764	
24	LHBL	-	-	-	-	-	-	
25	OIMEX	-	-	-	-	-	-	
26	FUWANGFOOD	162,000	-	-	162,000	2,381,400	2,381,400	
27	RDFOOD	95,410	-	-	95,410	1,392,986	1,402,527	
28	VFSTDL	9,892	-	9,892	-	-	-	
29	MLDYEING	17,941	-	-	17,941	631,523	629,729	
30	UNIQUEHRL	81,035	-	81,035	-	-	-	
31	ITC	-	-	-	-	-	-	
32	SILVAPHL	22,388	-	11,194	11,194	291,044	290,484	
33	NAVANACNG	200,000	-	-	200,000	9,700,000	9,690,000	
34	IBP	746	-	746	-	-	-	
35	RAHIMTEXT	-	16,000	16,000	-	-	-	
36	BARKAPOW	72,946	-	-	72,946	2,224,853	2,213,911	
37	KTL	29,565	-	17,246	12,319	263,627	263,011	
38	FEKDIL	1,200,000	-	1,200,000	-	-	-	
39	AMANFEED	500,000	-	217,674	282,326	12,281,181	12,281,181	
40	SSSTEEL	-	35,212	17,606	17,606	526,419	527,300	
41	SHURWID	0	300,000	300,000	-	-	-	
42	GENEXIL	-	28,169	14,084	14,085	588,753.00	590,161.50	
43	DOREENPWR	-	200,000	-	200,000	16,780,000.00	16,710,000.00	
	Application for IPO Shares							
44	RUNNER	25,798	-	-	25,798	1,934,850.00		
45	ESQUIRENIT	128,355	-	-	128,355	5,775,975.00		
49	NEWLIN	-	38,961	-	38,961	389,610.00		
50	SILCPHL	-	37,975	-	37,975	379,750.00		
51	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					115,000,000.00	115,000,000.00	
	Shahjalal Islami Bank Limited					40,000,000.00	40,000,000.00	
	Social Islami Bank Limited					60,000,000.00	60,000,000.00	


 Managing Director & CEO


 Compliance Officer