

CHANGES IN PORTFOLIO AS ON JUNE 30, 2018

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.18	Total Buy/ receipt during 01.04.18 to 30.06.18	Toal sale during 01.04.18 to 30.06.18	Holding/ Balance of Securities as on 30.06.18	Value of the Securities as on 30.06.18 (DSE)	Value of the Securities as on 30.06.18 (DSE & CSE avg.)	Comment (if any)
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1. Listed Securities

1	CONFIDCEM	200,264	107,433	30,000	277,697	43,459,581	43,209,653	
2	GP	8,773	50,000	-	58,773	22,856,820	22,815,679	
3	SOURPHARMA	-	39,649	-	39,649	11,621,122	11,615,175	
4	BATASHOE	22,500	2,700	-	25,200	28,657,440	28,255,500	
5	ISLAMIINS	1,000,000	50,000	-	1,050,000	28,770,000	27,877,500	
6	GHAIL	-	20,000	-	20,000	752,000	750,000	
7	IFADAUTOS	-	150,000	-	150,000	16,590,000	16,620,000	
8	INTRACO	-	52,631	26,000	26,631	1,174,427	1,175,759	
9	LINDEBD	-	21,509	459	21,050	26,461,955	26,390,385	
10	QUASEMIND	-	80,621	-	80,621	5,175,868	5,139,589	
11	QUEENSOUTH	-	120,000	-	120,000	7,476,000	7,458,000	
12	RECKITBEN	-	9,817	-	9,817	17,683,362	17,646,548	
13	RENATA	-	1,480	-	1,480	1,918,820	1,918,820	
14	SPCL	-	400,000	-	400,000	32,880,000	32,760,000	
	TOTAL	1,231,537	1,105,840	56,459	2,280,918	245,477,395	243,632,607	
	Application for IPO Shares							
15	VFSTDL	-	220,000	-	220,000	2,200,000	2,200,000	

2. Unlisted Securities

	None	None				N/A	N/A	
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3. Money Market Instruments

	None	None				N/A	N/A	
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4. FDRs/ Deposit Instruments

	Union Bank Limited					165,000,000.00		
	Shahjalal Islami Bank Limite					40,000,000.00		
	Social Islami Bank Limited					60,000,000.00		


Managing Director & CEO


Compliance Officer