

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2020

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.20	Total Buy/ receipt during 01.10.20 to 31.12.20	Total sale during 01.10.20 to 31.12.20	Holding/ Balance of Securities as on 31.12.20	Value of the Securities as on 31.12.20 (DSE)	Value of the Securities as on 31.12.20 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	118,000	-	-	118,000	14,313,400.00	14,224,900.00	
2	GP	112,773	-	-	112,773	39,143,508.30	39,087,121.80	
3	SQRPHARMA	36,122	1,806	-	37,928	8,325,196.00	8,311,921.20	
4	ISLAMIINS	42,762	-	42,762	-	-	-	
5	IFADAUTOS	451,974	9,039	-	461,013	21,759,813.60	21,805,914.90	
6	LINDEBD	1,000	-	1,000	-	-	-	
7	QUASEMIND	154,138	7,706	-	161,844	7,444,824.00	7,461,008.40	
8	QUEENSOUTH	685,120	54,809	-	739,929	19,016,175.30	19,682,111.40	
9	RECKITBEN	350	-	350	-	-	-	
10	RENATA	34,493	3,449	-	37,942	41,997,999.80	41,997,999.80	
11	ALARABANK	190,000	-	190,000	-	-	-	
12	IBNSINA	75,844	-	-	75,844	18,505,936.00	18,354,248.00	
13	BBSCABLES	36,896	3,689	-	40,585	2,224,058.00	2,222,028.75	
14	SINGERBD	61,541	-	-	61,541	10,806,599.60	10,785,060.25	
15	OLYMPIC	95,502	-	-	95,502	18,250,432.20	18,212,231.40	
16	RDFOOD	100,180	2,003	-	102,183	1,788,202.50	1,777,984.20	
17	NAVANACNG	200,000	-	-	200,000	7,420,000.00	7,390,000.00	
18	AMANFEED	456,107	11,402	30,000	437,509	13,081,519.10	13,081,519.10	
19	DOREENPWR	399,652	39,965	-	439,617	26,816,637.00	26,662,771.05	
20	ESQUIRENIT	108,355	-	-	108,355	2,849,736.50	2,838,901.00	
21	ETL	990,000	49,500	-	1,039,500	8,523,900.00	8,523,900.00	
22	RUNNERAUTO	13,553	-	-	13,553	689,847.70	690,525.35	
23	SEAPEARL	35,516	-	-	35,516	2,809,315.60	2,805,764.00	
24	MARICO	31,211	-	-	31,211	66,754,086.80	66,638,606.10	
25	SINOBANGLA	66,378	-	-	66,378	3,358,726.80	3,355,407.90	
26	RINGSHINE	41,384	413	41,384	413	2,643.20	2,663.85	
27	BSCCL	280,000	-	103,903	176,097	29,249,711.70	29,188,077.75	
28	SKTRIMS	15,000	-	-	15,000	933,000.00	937,500.00	
29	SHAHJABANK	350,781	-	200,000	150,781	3,452,884.90	3,407,650.60	
30	BEACONPHAR	350,000	232,821	32,000	550,821	43,184,366.40	43,074,202.20	
31	WALTONHIL	19,720	1,958	19,720	1,958	2,180,820.40	2,180,820.40	
32	AOL	-	16,854	16,854	-	-	-	
33	DOMINAGE	-	37,500	37,500	-	-	-	
34	GENEXIL	-	500,000	-	500,000	27,500,000.00	27,750,000.00	
35	ROBI	-	469,020	219,020	250,000	7,450,000.00	7,450,000.00	
	TOTAL	5,554,352	1,441,934	934,493	6,061,793	449,833,341	449,900,839	
Application for IPO Shares								
36	INDEXAGRO				66,600	4,995,000.00		
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					140,000,000.00		
	Social Islami Bank Limited					50,000,000.00		

Managing Director & CEO



Compliance Officer