

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2020

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.20	Total Buy/ receipt during 01.07.20 to 30.09.20	Total sale during 01.07.20 to 30.09.20	Holding/ Balance of Securities as on 30.09.20	Value of the Securities as on 30.09.20 (DSE)	Value of the Securities as on 30.09.20 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	118,000	-	-	118,000	13,334,000.00	13,322,200.00	
2	GP	112,773	-	-	112,773	37,215,090.00	37,198,174.05	
3	SQURPHARMA	87,554	-	51,432	36,122	7,368,888.00	7,374,306.30	
4	ISLAMIINS	855,244	42,762	855,244	42,762	1,329,898.20	1,347,003.00	
5	IFADAUTOS	451,974	-	-	451,974	19,977,250.80	19,977,250.80	
6	LINDEBD	1,000	-	-	1,000	1,252,800.00	1,247,400.00	
7	QUASEMIND	154,138	-	-	154,138	6,057,623.40	6,080,744.10	
8	QUEENSOUTH	685,120	-	-	685,120	19,046,336.00	19,114,848.00	
9	RECKITBEN	350	-	-	350	1,344,770.00	1,354,885.00	
10	RENATA	34,493	-	-	34,493	39,880,806.60	39,880,806.60	
11	SPCL	39,908	-	39,908	-	-	-	
12	ALARABANK	100,000	90,000	-	190,000	3,230,000.00	3,230,000.00	
13	IBNSINA	75,844	-	-	75,844	17,929,521.60	18,407,338.80	
14	BBSABLES	36,896	-	-	36,896	2,213,760.00	2,208,225.60	
15	SINGERBD	51,541	10,000	-	61,541	10,468,124.10	10,461,970.00	
16	OLYMPIC	95,502	-	-	95,502	16,607,797.80	16,540,946.40	
17	FUWANGFOOD	178,200	-	178,200	-	-	-	
18	RDFOOD	100,180	-	-	100,180	1,322,376.00	1,312,358.00	
19	NAVANACNG	200,000	-	-	200,000	8,160,000.00	8,030,000.00	
20	AMANFEED	456,107	-	-	456,107	12,223,667.60	12,132,446.20	
21	DOREENPWR	399,652	-	-	399,652	25,058,180.40	24,658,528.40	
22	ESQUIRENIT	108,355	-	-	108,355	3,207,308.00	3,191,054.75	
23	ETL	990,000	-	-	990,000	8,811,000.00	8,811,000.00	
24	RUNNERAUTO	13,553	-	-	13,553	734,572.60	729,151.40	
25	ACMELAB	260,000	-	260,000	-	-	-	
26	SEAPEARL	5,515	30,001	-	35,516	2,809,315.60	2,805,764.00	
27	COPPERTECH	5,902	-	5,902	-	-	-	
28	MARICO	31,211	-	-	31,211	66,988,169.30	66,264,074.10	
29	SINOBANGLA	66,378	-	-	66,378	3,770,270.40	3,770,270.40	
30	RINGSHINE	41,384	-	-	41,384	273,134.40	273,134.40	
31	ACI	5,000	-	5,000	-	-	-	
32	BSCCL	-	295,000	15,000	280,000	36,456,000.00	36,414,000.00	
33	SKTRIMS	-	40,000	25,000	15,000	933,000.00	937,500.00	
34	ORIONINFU	-	260,000	260,000	-	-	-	
35	SHAHJABANK	-	350,781	-	350,781	7,576,869.60	7,489,174.35	
36	BEACONPHAR	-	350,000	-	350,000	25,515,000.00	25,480,000.00	
37	WALTONHIL	-	23,200	3,480	19,720	14,930,012.00	14,930,012.00	
	TOTAL	5,761,774	1,491,744	1,699,166	5,554,352	335,547,615.40	414,974,566.65	
Application for IPO Shares								
38	EPGL					15,000,000.00		
39	AOL				16,854	168,540.00		
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					120,000,000.00		
	Al-Arafah Islami Bank Ltd					20,000,000.00		
	Social Islami Bank Limited					50,000,000.00		


Managing Director & CEO




Compliance Officer