

PORTFOLIO AS ON MARCH 31, 2018
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	STOCK NAME	QUANTITY	COST PRICE	MARKET PRICE	TOTAL COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% of NAV
1	GP	8773	472.64	461.95	4146503.45	4052687.35	-93816.10	0.62%
2	BATASHOE	22500	1173.72	1172.15	26408712.00	26373375.00	-35337.00	3.94%
3	CONFIDCEM	200264	165.67	157.65	33177793.24	31571619.60	-1606173.64	4.95%
4	ISLAMIINS	1000000	32.06	28.50	32064000.00	28500000.00	-3564000.00	4.78%
Total					95,797,008.69	90,497,681.95	(5,299,326.74)	14.30%

Investment in IPO

1	ADVANT	52,631	10.00	0.00	526310.00	0.00	0.00	0.08%
Total (Allotted in IPO)					526,310.00	0	0	0.08%
Grand Total					96,323,318.69	90,497,681.95	(5,299,326.74)	14.37%

*The fund has just started it's investment activity from last month.



 Managing Director & CEO



 Compliance Officer

