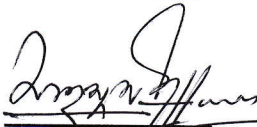



CHANGES IN PORTFOLIO AS ON MARCH 31, 2020

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.19	Total Buy/ receipt during 01.01.20 to 31.03.20	Total sale during 01.01.20 to 31.03.20	Holding/ Balance of Securities as on 31.03.20	Value of the Securities as on 31.03.20 (DSE)	Value of the Securities as on 31.03.20 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	115,000	3,000	-	118,000	11,446,000.00	11,505,000.00	
2	GP	81,773	31,000	-	112,773	26,930,192.40	26,885,083.20	
3	SQURPHARMA	87,554	-	-	87,554	15,103,065.00	15,103,065.00	
4	ISLAMIINS	1,116,135	25,000	285,891	855,244	17,960,124.00	18,900,892.40	
5	IFADAUTOS	451,974	-	-	451,974	17,400,999.00	17,378,400.30	
6	LINDEBD	-	1,000	-	1,000	1,239,000.00	1,231,100.00	
7	QUASEMIND	154,138	-	-	154,138	5,379,416.20	5,433,364.50	
8	QUEENSOUTH	685,120	-	-	685,120	16,442,880.00	16,716,928.00	
9	RECKITTBN	-	500	-	500	1,569,500.00	1,560,575.00	
10	RENATA	34,493	-	-	34,493	35,396,716.60	35,396,716.60	
11	SPCL	158,134	-	118,226	39,908	2,873,376.00	2,889,339.20	
12	ALARABANK	100,000	-	-	100,000	1,480,000.00	1,480,000.00	
13	IBNSINA	75,844	-	-	75,844	16,700,848.80	17,209,003.60	
14	BSCABLES	36,896	-	-	36,896	2,014,521.60	2,012,676.80	
15	SINGERBD	37,041	14,500	-	51,541	7,576,527.00	7,571,372.90	
16	OLYMPIC	96,002	22,500	23,000	95,502	14,344,400.40	14,568,830.10	
17	FUWANGFOOD	178,200	-	-	178,200	2,067,120.00	2,067,120.00	
18	RDFOOD	100,180	-	-	100,180	1,182,124.00	1,182,124.00	
19	NAVANACNG	200,000	-	-	200,000	6,600,000.00	6,600,000.00	
20	AMANFEED	456,107	-	-	456,107	12,223,667.60	12,132,446.20	
21	GENEXIL	97	-	97	-	-	0.00	
22	DOREENPWR	399,652	-	-	399,652	22,820,129.20	22,720,216.20	
23	ARGONDENIM	-	-	-	-	-	0.00	
24	ETL	990,000	-	-	990,000	8,118,000.00	8,118,000.00	
25	RUNNERAUTO	13,553	-	-	13,553	624,793.30	626,826.25	
26	NEWLINE	11,104	-	11,104	-	-	0.00	
27	SILCOPHL	11,393	-	11,393	-	-	0.00	
28	ACMELAB	260,000	-	-	260,000	15,522,000.00	15,522,000.00	
29	SEAPEARL	11,581	-	6,066	5,515	436,236.50	435,685.00	
30	COPPERTECH	12,499	-	6,547	5,952	123,206.40	123,801.60	
31	MARICO	31,211	-	-	31,211	48,767,187.50	49,602,081.75	
32	SINOBANGLA	66,378	-	-	66,378	3,199,419.60	3,199,419.60	
33	KPCL	200,000	50,000	250,000	-	-	0.00	
34	RINGSHINE	41,384	-	-	41,384	264,857.60	266,926.80	
35	ADNTEL	-	80,078	80,078	-	-	0.00	
36	ACI	-	5,000	-	5,000	983,000.00	991,500.00	
	TOTAL	1,264,245	232,578	792,402	5,761,974	319,162,283	321,798,052	
	Application for IPO Shares							
37	WALTONHIL	23,200	-	-	23,200	9,976,000.00		
38	DELTAHL	-	-	-	-	-		
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					60,000,000.00		


Managing Director & CEO




Compliance Officer