

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2019

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.19	Total Buy/ receipt during 30.06.19 to 30.09.19	Total sale during 30.06.19 to 30.09.19	Holding/ Balance of Securities as on 30.09.19	Value of the Securities as on 30.09.19 (DSE)	Value of the Securities as on 30.09.19 (DSE & CSE avg.)	Comment (if any)
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1. Listed Securities

1	CONFIDCEM	103,520	-	3,520	100,000	14,140,000.00	14,090,000.00	
2	GP	125,773	-	-	125,773	44,322,405.20	44,171,477.60	
3	SQURPHARMA	119,874	-	-	119,874	28,302,251.40	28,248,308.10	
4	BATASHOE	-	-	-	-	-	-	
5	ISLAMIINS	1,116,135	-	-	1,116,135	26,564,013.00	26,564,013.00	
6	GHAIL	-	-	-	-	-	-	
7	IFADAUTOS	451,974	-	-	451,974	27,254,032.20	27,186,236.10	
8	INTRACO	-	-	-	-	-	-	
9	LINDEBD	21,049	-	19,043	2,006	2,610,207.20	2,588,943.60	
10	QUASEMIND	144,055	-	-	144,055	4,235,217.00	4,264,028.00	
11	QUEENSOUTH	622,837	-	-	622,837	15,321,790.20	15,228,364.65	
12	RECKITBEN	-	-	-	-	-	-	
13	RENATA	31,358	-	-	31,358	39,570,660.20	39,570,660.20	
14	SPCL	155,034	-	-	155,034	11,581,039.80	11,503,522.80	
15	BXPBARMA	-	-	-	-	-	-	
16	PTL	-	-	-	-	-	-	
17	ALARABANK	-	100,000	-	100,000	1,890,000.00	1,885,000.00	
18	SHAHJABANK	-	207,440	-	207,440	4,542,936.00	4,584,424.00	
19	PDL	-	-	-	-	-	-	
20	IBNSINA	75,844	-	-	75,844	19,362,973.20	19,093,727.00	
21	BBSCABLES	80,172	300	46,930	33,542	2,690,068.40	2,688,391.30	
22	SINGERBD	93,336	151,634	253,970	(9,000)	(1,894,500.00)	(1,890,000.00)	
23	OLYMPIC	61,002	35,000	-	96,002	19,622,808.80	19,574,807.80	
24	LHBL	-	-	-	-	-	-	
25	OIMEX	-	-	-	-	-	-	
26	FUWANGFOOD	162,000	-	-	162,000	1,765,800.00	1,765,800.00	
27	RDFOOD	95,410	-	-	95,410	1,087,674.00	1,082,903.50	
28	VFSTDL	-	-	-	-	-	-	
29	MLDYEING	-	-	-	-	-	-	
30	UNIQUEHRL	-	-	-	-	-	-	
31	ITC	-	-	-	-	-	-	
32	SILVAPHL	-	-	-	-	-	-	
33	NAVANACNG	200,000	-	-	200,000	9,200,000.00	9,220,000.00	
34	IBP	-	-	-	-	-	-	
35	RAHIMTEXT	-	-	-	-	-	-	
36	BARKAPOWER	-	-	-	-	-	-	
37	KTL	12,319	-	12,319	-	-	-	
38	FEKDIL	-	-	-	-	-	-	
39	AMANFEED	472,758	5,000	21,651	456,107	16,054,966.40	16,214,603.85	
40	SSSTEEL	17,606	-	8,803	8,803	283,456.60	282,576.30	
41	SHURWID	-	-	-	-	-	-	
42	GENEXIL	7,085	-	-	7,085	400,302.50	412,347.00	
43	DOREENPWR	463,675	-	110,000	353,675	27,303,710.00	27,197,607.50	
44	ESQUIRENIT	108,355	-	-	108,355	3,185,637.00	3,158,548.25	
45	ARGONDENIM	-	-	-	-	-	-	
46	ETL	900,000	-	-	900,000	10,980,000.00	10,980,000.00	
47	RUNNERAUTO	12,908	-	-	12,908	916,468.00	914,531.80	
48	NEWLINE	19,481	-	-	19,481	315,592.20	314,618.15	
49	SILCOPHL	18,988	-	-	18,988	590,526.80	589,577.40	
50	ACMELAB	260,000	-	-	260,000	18,382,000.00	18,252,000.00	
51	SEAPEARL	-	22,059	11,029	11,030	259,205.00	259,756.50	
52	COPPERTECH	-	23,809	11,905	11,904	314,265.60	313,670.40	
53	MARICO	-	35,000	13,924	21,076	36,273,903.60	35,999,915.60	
54	SINOBANGLA	-	187,500	56,122	131,378	10,208,070.60	10,188,363.90	
55	BEACONPHAR	-	2,303,269	2,267,000	36,269	993,770.60	991,957.15	
56	GLAXOSMITH	-	4,000	4,000	-	-	-	

Application for IPO Shares

57	ADNTEL	50,078	-	-	50,078	1,502,340.00	-	
58	RINGSINE	-	63,668	-	63,668	636,680.00	-	

2. Unlisted Securities


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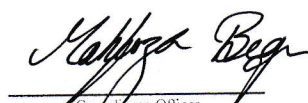
3. Money Market Instruments

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

Union Bank Limited	-	-	-	-	-	100,000,000.00	100,000,000.00	
Shahjalal Islami Bank Limited	-	-	-	-	-	40,000,000.00	40,000,000.00	
Social Islami Bank Limited	-	-	-	-	-	60,000,000.00	60,000,000.00	


 Managing Director & CEO


 Compliance Officer