


CHANGES IN PORTFOLIO AS ON JUNE 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 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 | 118,000 | - | - | 118,000 | 11,446,000.00 | 11,505,000.00 | |
| 2 | GP | 112,773 | - | - | 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 | 855,244 | - | - | 855,244 | 17,874,599.60 | 18,858,130.20 | |
| 5 | IFADAUTOS | 451,974 | - | - | 451,974 | 17,400,999.00 | 17,378,400.30 | |
| 6 | LINDEBD | 1,000 | - | - | 1,000 | 1,292,000.00 | 1,295,950.00 | |
| 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 | RECKITBEN | 500 | - | 150 | 350 | 1,254,645.00 | 1,246,945.00 | |
| 10 | RENATA | 34,493 | - | - | 34,493 | 35,396,716.60 | 35,396,716.60 | |
| 11 | SPCL | 39,908 | - | - | 39,908 | 2,873,376.00 | 2,889,339.20 | |
| 12 | ALARABANK | 100,000 | - | - | 100,000 | 1,480,000.00 | 1,490,000.00 | |
| 13 | IBNSINA | 75,844 | - | - | 75,844 | 16,996,640.40 | 16,738,770.80 | |
| 14 | BBSCABLES | 36,896 | - | - | 36,896 | 2,014,521.60 | 2,012,676.80 | |
| 15 | SINGERBD | 51,541 | - | - | 51,541 | 7,576,527.00 | 7,571,372.90 | |
| 16 | OLYMPIC | 95,502 | - | - | 95,502 | 14,344,400.40 | 14,387,376.30 | |
| 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 | DOREENPWR | 399,652 | - | - | 399,652 | 22,820,129.20 | 22,720,216.20 | |
| 22 | ESQUIRENIT | 108,355 | - | - | 108,355 | 2,372,974.50 | 2,367,556.75 | |
| 23 | ETL | 990,000 | - | - | 990,000 | 8,118,000.00 | 8,118,000.00 | |
| 24 | RUNNERAUTO | 13,553 | - | - | 13,553 | 624,793.30 | 626,826.25 | |
| 25 | ACMELAB | 260,000 | - | - | 260,000 | 16,484,000.00 | 16,549,000.00 | |
| 26 | SEAPEARL | 5,515 | - | - | 5,515 | 436,236.50 | 435,685.00 | |
| 27 | COPPERTECH | 5,952 | - | 50 | 5,902 | 122,171.40 | 122,466.50 | |
| 28 | MARICO | 31,211 | - | - | 31,211 | 48,767,187.50 | 49,602,081.75 | |
| 29 | SINOBANGLA | 66,378 | - | - | 66,378 | 3,199,419.60 | 3,199,419.60 | |
| 30 | RINGSHINE | 41,384 | - | - | 41,384 | 264,857.60 | 266,926.80 | |
| 31 | ACI | 5,000 | - | - | 5,000 | 1,021,000.00 | 1,019,750.00 | |
| | TOTAL | 5,761,974 | - | 200 | 5,761,774 | 320,109,660 | 321,918,738 | |
| Application for IPO Shares | | | | | | | | |
| 32 | WALTONHIL | 23,200 | | | 23,200 | 9,976,000.00 | | |
| 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 | | | | | 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

