

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2018

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.18	Total Buy/ receipt during 01.10.18 to 31.12.18	Total sale during 01.10.18 to 31.12.18	Holding/ Balance of Securities as on 31.12.18	Value of the Securities as on 31.12.18 (DSE)	Value of the Securities as on 31.12.18 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	290,112	49,622	42,000	297,734	53,413,480	52,907,332	
2	GP	125,773	-	-	125,773	46,196,423	46,133,536	
3	SQURPHARMA	74,649	5,225	-	79,874	20,303,971	20,331,927	
4	BATASHOE	25,200	-	-	25,200	28,133,280	27,435,240	
5	ISLAMIINS	1,116,135	-	-	1,116,135	24,220,130	24,610,777	
6	GHAIL	-	-	-	-	-	-	
7	IFADAUTOS	200,000	49,270	67,296	181,974	19,725,982	19,716,883	
8	INTRACO	13,159	657	13,159	657	17,608	17,608	
9	LINDEBD	21,550	2,270	-	23,820	28,545,888	28,363,665	
10	QUASEMIND	128,621	15,434	-	144,055	6,583,314	6,612,125	
11	QUEENSOUTH	370,165	202,016	128,984	443,197	16,885,806	16,863,646	
12	RECKITT BEN	12,799	-	12,799	-	-	-	
13	RENATA	27,268	4,090	-	31,358	35,798,293	35,798,293	
14	SPCL	-	-	-	-	-	-	
15	BXPHARMA	295,432	50,000	-	345,432	27,323,671	27,289,128	
16	PTL	-	-	-	-	-	-	
17	ALARABANK	240,000	108,042	-	348,042	6,926,036	6,908,634	
18	SHAHJABANK	310,000	1,896,222	1,306,907	899,315	24,821,094	24,731,163	
19	PDL	-	-	-	-	-	-	
20	IBNSINA	-	-	-	-	-	-	
21	BBSCABLES	-	525,110	-	525,110	50,568,093	50,384,305	
22	SINGERBD	108,500	-	108,500	-	-	-	
23	OLYMPIC	-	-	-	-	-	-	
24	LHBL	61,549	65,000	126,549	-	-	-	
25	OIMEX	-	-	-	-	-	-	
26	FUWANGFOOD	162,000	-	-	162,000	2,430,000	2,438,100	
27	RDFOOD	90,867	4,543	-	95,410	1,488,396	1,483,626	
28	VFSTD	16,836	1,683	8,627	9,892	571,758	567,801	
29	MLDYEING	14,951	2,990	-	17,941	532,848	534,642	
30	UNIQUEHRL	233,885	100,000	252,850	81,035	4,278,648	4,294,855	
31	ITC	98,599	21,250	119,849	-	-	-	
32	SILVAPHL	-	44,776	22,388	22,388	673,879	677,237	
33	NAVANACNG	-	200,000	-	200,000	9,520,000	9,560,000	
34	IBP	-	30,597	29,851	746	23,201	23,275	
35	RAHIMTEXT	-	15,000	15,000	-	-	-	
36	BARKAPOWER	-	72,946	-	72,946	2,042,488	2,053,430	
37	KTL	-	54,203	24,638	29,565	747,995	747,995	
38	FEKDIL	-	1,500,000	300,000	1,200,000	18,000,000	17,940,000	
39	AMANFEED	-	500,000	-	500,000	23,500,000	23,525,000	
	TOTAL	4,038,050	5,520,946	2,579,397	6,979,599	453,272,277	451,950,219	
	Application for IPO Shares							
40	RUNNER AUTOMOBILES	-	25,798	-	25,798	1,934,850.00	1,934,850.00	
41	EKCL	-	128,355	-	128,355	5,775,975.00	5,775,975.00	
42	SSSTEEL	-	35,212	-	35,212	352,120.00	352,120.00	
43	ADNTEL	-	50,078	-	50,078	1,502,340.00	1,502,340.00	
44	GENEXINFOSYS	-	28,169	-	28,169	281,690.00	281,690.00	
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					115,000,000.00	115,000,000.00	
	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