

CHANGES IN PORTFOLIO AS ON JUNE 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 31.03.19	Total Buy/ receipt during 31.03.19 to 30.06.19	Total sale during 31.03.19 to 30.06.19	Holding/ Balance of Securities as on 30.06.19	Value of the Securities as on 30.06.19 (DSE)	Value of the Securities as on 30.06.19 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	50,000	103,520	50,000	103,520	16,107,712.00	16,231,936.00	
2	GP	125,773	-	-	125,773	45,869,413.10	45,844,258.50	
3	SQURPHARMA	119,874	-	-	119,874	31,682,698.20	31,718,660.40	
4	ISLAMIINS	1,116,135	-	-	1,116,135	24,443,356.50	25,280,457.75	
5	IFADAUTOS	451,974	-	-	451,974	36,655,091.40	36,587,295.30	
6	LINDEBD	21,049	-	-	21,049	25,408,247.90	25,259,852.45	
7	QUASEMIND	144,055	-	-	144,055	5,229,196.50	5,279,615.75	
8	QUEENSOUTH	542,837	80,000	-	622,837	22,297,564.60	22,297,564.60	
9	RENATA	31,358	-	-	31,358	37,579,427.20	37,579,427.20	
10	SPCL	-	167,034	12,000	155,034	13,022,856.00	13,053,862.80	
11	IBNSINA	70,000	5,844	-	75,844	20,030,400.40	20,011,439.40	
12	BBSCABLES	200,480	-	120,308	80,172	8,057,286.00	8,053,277.40	
13	SINGERBD	15,000	78,336	-	93,336	18,032,515.20	18,065,182.80	
14	OLYMPIC	66,002	15,000	20,000	61,002	14,414,772.60	14,417,822.70	
15	FUWANGFOOD	162,000	-	-	162,000	2,543,400.00	2,543,400.00	
16	RDFOOD	95,410	-	-	95,410	1,392,986.00	1,392,986.00	
17	MLDYEING	17,941	-	17,941	-	-	-	
18	SILVAPHL	11,194	-	11,194	-	-	-	
19	NAVANACNG	200,000	-	-	200,000	8,940,000.00	8,950,000.00	
20	BARKAPOWER	72,946	-	72,946	-	-	-	
21	KTL	12,319	-	-	12,319	277,177.50	276,561.55	
22	AMANFEED	282,326	190,432	-	472,758	20,848,627.80	20,919,541.50	
23	SSSTEEL	17,606	-	-	17,606	471,840.80	472,721.10	
24	GENEXIL	14,085	-	7,000	7,085	396,051.50	394,280.25	
25	DOREENPWR	200,000	415,000	151,325	463,675	36,259,385.00	36,537,590.00	
26	ESQUIRENT	-	128,355	20,000	108,355	4,843,468.50	4,843,468.50	
27	ARGONDENIM	-	125,000	125,000	-	-	-	
28	ETL	-	900,000	-	900,000	12,240,000.00	12,150,000.00	
29	RUNNERAUTO	-	25,798	12,890	12,908	1,243,040.40	1,235,941.00	
30	NEWLINE	-	38,961	19,480	19,481	467,544.00	467,544.00	
31	SILCOPHL	-	37,975	18,987	18,988	467,104.80	466,155.40	
32	ACMELAB	-	260,000	-	260,000	20,020,000.00	19,864,000.00	
Application for IPO Shares								
33	ADNTEL	50,078	-	-	50,078	1,502,340.00	-	
34	COPPERTECH IND LTD.	-	23,809	-	23,809	238,090.00	-	
35	SEA PEARL BEACH RST	-	22,059	-	22,059	220,590.00	-	
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