

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2018

Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.18	Total Buy/ receipt during 01.07.18 to 30.09.18	Total sale during 01.07.18 to 30.09.18	Holding/ Balance of Securities as on 30.09.18	Value of the Securities as on 30.09.18 (DSE)	Value of the Securities as on 30.09.18 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	277,697	62,415	50,000	290,112	64,462,886	64,172,774	
2	GP	58,773	67,000	-	125,773	46,586,319	46,447,969	
3	SOURPHARMA	39,649	35,000	-	74,649	20,356,782	20,304,528	
4	BATASHOE	25,200	-	-	25,200	27,591,480	27,743,940	
5	ISLAMIINS	1,050,000	66,135	-	1,116,135	25,001,424	24,778,197	
6	GHAIL	20,000	223,461	243,461	-	-	-	
7	IFADAUTOS	150,000	275,000	225,000	200,000	25,600,000	25,560,000	
8	INTRACO	26,631	-	13,472	13,159	401,350	401,350	
9	LINDEBD	21,050	500	-	21,550	25,000,155	25,106,828	
10	QUASEMIND	80,621	48,000	-	128,621	7,845,881	7,871,605	
11	QUEENSOUTH	120,000	410,165	160,000	370,165	14,510,468	14,528,976	
12	RECKITTBN	9,817	2,982	-	12,799	21,632,870	21,094,032	
13	RENATA	1,480	25,788	-	27,268	33,438,748	33,438,748	
14	SPCL	400,000	-	400,000	-	-	-	
15	BXPHARMA	-	322,313	26,881	295,432	24,225,424	24,151,566	
16	PTL	-	82,000	82,000	-	-	-	
17	ALARABANK	-	240,000	-	240,000	4,392,000	4,344,000	
18	SHAHJABANK	-	310,000	-	310,000	7,564,000	7,533,000	
19	PDL	-	100,000	100,000	-	-	-	
20	IBNSINA	-	40,000	40,000	-	-	-	
21	BSCABLES	-	182,566	182,566	-	-	-	
22	SINGERBD	-	108,500	-	108,500	22,882,650	22,942,325	
23	OLYMPIC	-	65,194	65,194	-	-	-	
24	LHBL	-	120,000	58,451	61,549	3,194,393	3,188,238	
25	OIMEX	-	60,000	60,000	-	-	-	
26	FUWANGFOOD	-	172,000	10,000	162,000	2,754,000	2,762,100	
27	RDFOOD	-	90,867	-	90,867	1,644,693	1,635,606	
28	VFSTDL	-	32,836	16,000	16,836	521,916	521,074	
29	MLDYEING	-	29,851	14,900	14,951	328,922	328,174	
30	UNIQUEHRL	-	233,885	-	233,885	12,559,625	12,547,930	
31	ITC	-	98,599	-	98,599	4,101,718	4,131,298	
	TOTAL	2,280,918	3,505,057	1,747,925	4,038,050	396,597,704	395,534,259	
	Application for IPO Shares							
37	SILVAPHARMA		33,582		33,582	335,820.00	3,358,200.00	
38	KATTALI TEXTILE		49,276		49,276	492,760.00	4,927,600.00	
39	RUNNER AUTOOBILES		25,798		25,798	1,934,850.00	145,113,750.00	
40	EKCL		128,355		128,355	5,775,975.00	259,918,875.00	
41	INDO BANGLA PHARMA		29,851		29,851	298,510.00	2,985,100.00	
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

