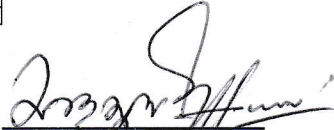


CHANGES IN PORTFOLIO AS ON MARCH 31, 2022
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2022	Total Buy/ receipt during 01.01.22 to 31.03.22	Total sale during 01.01.22 to 31.03.22	Holding/ Balance of Securities as on 31.03.22	Value of the Securities as on 31.03.22 (DSE)	Value of the Securities as on 31.03.22 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ALARABANK	-	-	-	-	-	-	
2	AMANFEED	-	-	-	-	-	-	
3	BEACONPHAR	730,000	-	-	730,000	182,573,000	182,135,000.00	
4	BERGERPBL	-	-	-	-	-	-	
5	BPPL	375,897	100,000	-	475,897	15,466,653	15,490,447.35	
6	BSCCL	15,000	-	15,000	-	-	-	
7	BSRMLTD	100,000	-	-	100,000	10,580,000	10,640,000.00	
8	BXPBARMA	127,000	-	-	127,000	22,377,400	22,383,750.00	
9	CONFIDCEM	93,900	-	93,900	-	-	-	
10	COPPERTECH	-	-	-	-	-	-	
11	DOREENPWR	409,909	-	-	409,909	29,226,512	29,103,539.00	
12	EGEN	-	-	-	-	-	-	
13	ESQUIRENIT	108,355	-	108,355	-	-	-	
14	ETL	-	-	-	-	-	-	
15	FUWANGFOOD	-	-	-	-	-	-	
16	GENEXIL	200,000	20,000	20,000	200,000	24,820,000	25,060,000.00	
17	GP	60,000	-	60,000	-	-	-	
18	GPHISPAT	681,568	-	-	681,568	37,349,926	37,247,691.20	
19	IBNSINA	75,844	-	-	75,844	22,609,096	22,358,811.20	
20	IFADAUTOS	441,013	-	-	441,013	20,110,193	19,999,939.55	
21	INDEXAGRO	296,681	-	1,460	295,221	30,348,719	30,348,718.80	
22	ISLAMIINS	-	-	-	-	-	-	
23	LINDEBD	-	-	-	-	-	-	
24	MARICO	28,211	-	-	28,211	66,442,547	65,741,503.85	
25	MASTERAGRO	6,000	-	6,000	-	-	-	
26	NAVANACNG	-	-	-	-	-	-	
27	OI.YMPIC	96,584	-	-	96,584	13,251,325	13,289,958.40	
28	ORIONINFU	-	-	-	-	-	-	
29	ORYZAAGRO	15,000	-	-	15,000	247,500	240,750.00	
30	REFNATA	41,736	-	-	41,736	56,481,329	56,481,328.80	
31	RINGSHINE	413	-	-	413	4,047	4,047.40	
32	ROBI	-	-	-	-	-	-	
33	RUNNERAUTO	13,553	-	13,553	-	-	-	
34	SINOBANGLA	-	-	-	-	-	-	
35	LOVELLO	-	-	-	-	-	-	
36	WALTONHIL	30,000	-	-	30,000	32,283,000	32,226,000.00	
37	AGNISYSL	300,000	-	300,000	-	-	-	
38	MOSTFAMETL	-	-	-	-	-	-	
39	UNILEVERCL	10,000	-	-	10,000	28,262,000	28,262,000.00	
40	KFL	86,526	-	-	86,526	1,297,890	1,271,932.20	
41	SIBL	1,233,929	14,466,162	11,570,525	4,129,566	61,117,577	61,117,576.80	
42	PRIMEINSUR	65,400	-	65,400	-	-	-	
43	UNIONBANK	-	224,337	224,337	-	-	-	
44	BDTHAIFOOD	-	6,130	6,130	-	-	-	
	TOTAL	5,642,519	14,816,629	12,484,660	7,974,488	654,848,714	653,402,995	
	Application for IPO Shares							
2. Unlisted Securities								
	HFAMLSUF				600,000.00	5,874,000	5,874,000	
3. Money Market Instruments								
	Union Bank Limited					90,000,000.00		
4. FDRs/ Deposit Instruments								


Managing Director & CEO


Compliance Officer

