

**CHANGES IN PORTFOLIO AS ON JUNE 30, 2023**  
**Name of the Fund: CAPM IBBL Islamic Mutual Fund**

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2023	Total Buy/ receipt during 01.04.23 to 30.06.23	Total sale during 01.04.23 to 30.06.23	Holding/ Balance of Securities as on 30.06.23	Value of the Securities as on 30.06.23 (DSE)	Value of the Securities as on 30.06.23 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	BEACONPHAR	744,500	-	500	744,000	182,280,000.00	184,884,000.00	
2	BPPL	475,897	-	-	475,897	13,943,782.10	13,991,371.80	
3	BSRMLTD	180,000	-	-	100,000	9,000,000.00	9,030,000.00	
4	BXPHERMA	127,000	-	-	127,000	18,567,400.00	18,535,650.00	
5	DOREENPWR	-	-	-	-	-	-	
6	GENEXIL	1,200	-	-	1,200	103,320.00	103,260.00	
7	GPHISPAT	719,054	-	-	719,054	32,213,619.20	32,357,430.00	
8	IBNSINA	75,844	-	4,644	71,200	20,405,920.00	20,220,800.00	
9	IFADAUTOS	463,063	-	-	463,063	20,421,078.30	20,374,772.00	
10	INDEXAGRO	109,321	-	-	109,321	11,325,655.60	11,440,442.65	
11	MARICO	24,734	-	-	24,734	59,893,381.00	59,380,150.50	
12	OLYMPIC	96,584	18,991	-	115,575	17,752,320.00	17,763,877.50	
13	ORYZAAGRO	-	-	-	-	-	-	
14	RENATA	44,657	-	-	44,657	54,387,760.30	54,387,760.30	
15	RINGSHINE	413	-	-	413	4,047.40	4,068.05	
16	WALTONHIL	33,460	-	-	33,460	35,056,042.00	35,007,525.00	
17	UNILEVERCL	10,000	-	-	16,000	33,433,600.00	33,433,600.00	
18	KFL	-	-	-	-	-	-	
19	SIBL	4,185,604	209,280	-	4,394,884	51,420,142.80	51,859,631.20	
20	BDPAINTS	-	-	-	-	-	-	
21	ACFL	-	-	-	-	-	-	
22	ACHIASF	-	-	-	-	-	-	
23	AAMRATECH	355,200	-	-	355,200	13,000,320.00	13,035,840.00	
24	ORIONPHARM	100,000	-	-	100,000	7,960,000.00	7,960,000.00	
25	NAVANAPHAR	-	-	-	-	-	-	
26	GIB	-	-	-	-	-	-	
27	BSCCL	50,000	-	-	50,000	10,945,000.00	10,902,500.00	
28	POWERGRID	-	-	-	-	-	-	
29	SUMITPOWER	-	-	-	-	-	-	
30	BEXIMCO	14,104	-	-	14,104	1,630,422.40	1,631,127.60	
31	ICICL	-	-	-	-	-	-	
32	TILIL	-	6,181	6,181	-	-	-	
	<b>TOTAL</b>	<b>7,730,635</b>	<b>234,452</b>	<b>11,325</b>	<b>7,959,762</b>	<b>593,743,811</b>	<b>596,303,806.60</b>	
	Application for IPO Shares							
<b>2. Unlisted Securities</b>								
	HFAMLSUF	600,000.00			600,000.00	5,916,000	5,676,000.00	
<b>3. Money Market Instruments</b>								
<b>4. FDRs/ Deposit Instruments</b>								
	Union Bank Limited					70,000,000.00		
<b>5. Government Securities/ Corporate Bond</b>								
	BEXGSUKUK	240,000.00			240,000	20,400,000	20,508,000	

Managing Director/ CEO

Compliance Officer