

**CHANGES IN PORTFOLIO AS ON JUNE 30, 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 01.04.22 to 30.06.22	Total sale during 01.04.22 to 30.06.22	Holding/ Balance of Securities as on 30.06.22	Value of the Securities as on 30.06.22 (DSE)	Value of the Securities as on 30.06.22 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	BEACONPHAR	730,000	-	-	730,000	188,559,000	194,654,500	
2	BPPL	475,897	-	-	475,897	15,657,011	15,657,011	
3	BSRMLTD	100,000	-	-	100,000	9,870,000	9,835,000	
4	BXPHERMA	127,000	-	-	127,000	19,634,200	19,678,650	
5	DOREENPWR	409,909	260,000	369,909	300,000	23,010,000	22,890,000	
6	GENEXIL	200,000	-	-	200,000	15,200,000	15,200,000	
7	GPHISPAT	681,568	-	-	681,568	36,191,261	36,259,418	
8	IBNSINA	75,844	-	-	75,844	22,502,915	22,229,876	
9	IFADAUTOS	441,013	-	-	441,013	22,271,157	22,205,005	
10	INDEXAGRO	295,221	-	37,600	257,621	26,303,104	26,406,153	
11	MARICO	28,211	-	-	28,211	68,298,831	69,399,060	
12	OLYMPIC	96,584	-	-	96,584	11,986,074	11,981,245	
13	ORYZAAGRO	15,000	-	15,000	-	-	-	
14	RENATA	41,736	40,000	40,000	41,736	56,159,962	56,159,962	
15	RINGSHINE	413	-	-	413	4,213	4,213	
16	WALTONHIL	30,000	-	-	30,000	32,817,000	32,638,500	
17	UNILEVERCL	10,000	-	-	10,000	28,557,000	28,557,000	
18	KFL	86,526	-	86,526	-	-	-	
19	SIBL	4,129,566	206,478	-	4,336,044	58,536,594	58,102,990	
20	BDPAINTS	-	12,775	-	12,775	433,073	433,073	
	<b>TOTAL</b>	<b>7,974,488</b>	<b>519,253</b>	<b>549,035</b>	<b>7,944,706</b>	<b>635,991,394</b>	<b>642,291,654</b>	
	<b>Application for IPO Shares</b>							
21	ACHIA SEA FOOD				1,500,000	15,000,000		
<b>2. Unlisted Securities</b>								
22	HFAMLSUF				600,000.00	5,826,000	5,826,000	
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	Union Bank Limited					80,000,000.00		
<b>5. Government Securities/ Corporate Bond</b>								
	BEXGSUKUK		300,000	-	300,000.00	27,600,000	28,035,000	

  
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 Managing Director & CEO

  
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 Compliance Officer