

CHANGES IN PORTFOLIO AS ON SEPTEMBER 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 30.06.2022	Total Buy/ receipt during 01.07.22 to 30.09.22	Toal sale during 01.07.22 to 30.09.22	Holding/ Balance of Securities as on 30.09.22	Value of the Securities as on 30.09.22 (DSE)	Value of the Securities as on 30.09.22 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BEACONPHAR	730,000	15,000	-	745,000	235,196,500	234,861,250	
2	BPPL	475,897	-	-	475,897	14,038,962	14,038,962	
3	BSRMLTD	100,000	-	-	100,000	9,330,000	9,290,000	
4	BXPHERMA	127,000	-	-	127,000	21,602,700	21,545,550	
5	DOREENPWR	300,000	-	300,000	-	-	-	
6	GENEXIL	200,000	-	-	200,000	15,940,000	15,900,000	
7	GPHISPAT	681,568	-	-	681,568	33,396,832	33,430,910	
8	IBNSINA	75,844	-	-	75,844	23,238,602	23,356,160	
9	IFADAUTOS	441,013	-	-	441,013	21,080,421	21,168,624	
10	INDEXAGRO	257,621	100,000	205,000	152,621	21,595,872	21,687,444	
11	MARICO	28,211	-	-	28,211	68,572,478	68,139,439	
12	OLYMPIC	96,584	-	-	96,584	12,517,286	12,420,702	
13	ORYZAAGRO	-	-	-	-	-	-	
14	RENATA	41,736	-	-	41,736	54,390,355	54,390,355	
15	RINGSHINE	413	-	-	413	4,047	4,068	
16	WALTONHIL	30,000	-	-	30,000	31,431,000	31,387,500	
17	UNILEVERCL	10,000	-	-	10,000	28,933,000	28,933,000	
18	KFL	-	-	-	-	-	-	
19	SIBL	4,336,044	-	150,440	4,185,604	51,482,929	51,901,490	
20	BDPAINTS	12,775	-	12,775	-	-	-	
21	ACFL	-	350,000	350,000	-	-	-	
22	ACHIASF	-	27,260	27,260	-	-	-	
23	AAMRATECH	-	100,000	-	100,000	4,040,000	4,045,000	
	TOTAL	7,944,706	592,260	1,045,475	7,491,491	646,790,984	646,500,454	
	Application for IPO Shares							
	NAVANAPHAR					3,185,800		
2. Unlisted Securities								
	HFAMLSUF				600,000.00	5,946,000	5,946,000	
3. Money Market Instruments								
4. FDRs/ Deposit Instruments								
	Union Bank Limited					30,000,000.00		
5. Government Securities/ Corporate Bond								
	BEXGSUKUK		300,000	-	300,000.00	26,250,000	26,175,000	


 Managing Director & CEO


 Compliance Officer

