


CHANGES IN PORTFOLIO AS ON SEP 30, 2021
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.21	Total Buy/ receipt during 01.07.21 to 30.09.21	Total sale during 01.07.21 to 30.09.21	Holding/ Balance of Securities as on 30.09.21	Value of the Securities as on 30.09.21 (DSE)	Value of the Securities as on 30.09.21 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ACI	-	-	-	-	-	-	-
2	ACMELAB	-	-	-	-	-	-	-
3	ADNTEL	15,000	-	15,000	-	-	-	-
4	ALARABANK	-	-	-	-	-	-	-
5	AMANFEED	-	-	-	-	-	-	-
6	BBSCABLES	40,585	-	40,585	-	-	-	-
7	BEACONPHAR	676,357	53,643	-	730,000	155,636,000	154,139,500.00	-
8	BERGERPBL	10,000	-	-	10,000	18,084,000	18,092,000.00	-
9	BPPL	312,500	175,897	312,500	175,897	9,041,106	8,988,336.70	-
10	BSCCL	120,000	55,000	85,000	90,000	19,665,000	19,669,500.00	-
11	BSRMLTD	-	60,000	-	60,000	6,660,000	6,663,000.00	-
12	BXPHARMA	70,000	65,000	65,000	70,000	16,821,000	16,782,500.00	-
13	CONFIDCEM	93,900	-	-	93,900	15,042,780	15,075,645.00	-
14	COPPERTECH	-	-	-	-	-	-	-
15	DOREENPWR	439,617	-	73,626	365,991	31,402,028	31,237,331.85	-
16	EGEN	-	-	-	-	-	-	-
17	ESQUIRENIT	108,355	-	-	108,355	4,550,910	4,545,492.25	-
18	ETL	1,039,500	-	1,039,500	-	-	-	-
19	FUWANGFOOD	-	-	-	-	-	-	-
20	GENEXIL	230,000	-	30,000	200,000	24,540,000	24,640,000.00	-
21	GP	112,773	17,227	-	130,000	49,426,000	49,445,500.00	-
22	GPHISPAT	-	300,000	-	300,000	17,700,000	17,700,000.00	-
23	IBNSINA	75,844	-	-	75,844	20,712,996	20,606,814.80	-
24	IFADAUTOS	441,013	-	-	441,013	25,093,640	25,203,892.95	-
25	INDEXAGRO	46,600	-	11,600	35,000	4,144,000	4,172,000.00	-
26	ISLAMINS	-	-	-	-	-	-	-
27	LINDEBD	-	-	-	-	-	-	-
28	MARICO	28,211	-	-	28,211	65,836,011	65,924,875.35	-
29	MASTERAGRO	-	13,325	-	13,325	-	159,900.00	-
30	NAVANACNG	200,000	-	50,000	150,000	5,775,000	5,805,000.00	-
31	OLYMPIC	116,584	-	20,000	96,584	19,007,731	18,867,684.40	-
32	ORIONINFU	-	-	-	-	-	-	-
33	ORYZAAGRO	-	27,244	-	27,244	-	326,928.00	-
34	QUASEMIND	212,544	-	212,544	-	-	-	-
35	QUEENSOUTH	577,782	-	577,782	-	-	-	-
36	RDFOOD	-	-	-	-	-	-	-
37	RECKITBEN	-	-	-	-	-	-	-
38	RENATA	37,942	-	-	37,942	54,351,915	54,351,915.00	-
39	RINGSHINE	413	-	-	413	5,493	5,513.55	-
40	ROBI	-	-	-	-	-	-	-
41	RUNNERAUTO	13,553	-	-	13,553	856,550	857,904.90	-
42	SEAPEARL	35,516	-	35,516	-	-	-	-
43	SHAHABANK	-	-	-	-	-	-	-
44	SINGERBD	61,541	-	61,541	-	-	-	-
45	SINOBANGLA	56,378	-	-	56,378	3,388,318	3,391,136.70	-
46	SKTRIMS	15,000	-	15,000	-	-	-	-
47	SONALILIFE	20,000	-	20,000	-	-	-	-
48	SPCL	-	-	-	-	-	-	-
49	SOURPHARMA	-	-	-	-	-	-	-
50	TAUFIKA	-	-	-	-	-	-	-
51	WALTONHIL	19,100	10,900	-	30,000	38,283,000	38,331,000.00	-
52	TOTAL	5,226,608	778,236	2,665,194	3,339,650	606,023,476.90	604,983,371.45	
Application for IPO Shares								
53	MOSTFAMEIL	-	-	-	1,100,000	11,000,000.00	-	-
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					90,000,000.00		
	Social Islami Bank Limited					3,000,000.00		


Managing Director & CEO


Accounts/Compliance Officer