

CHANGES IN PORTFOLIO AS ON March 31, 2025
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.06.2024	Total Buy/ receipt during 01.07.24 to 31.03.25	Total sale during 01.07.24 to 31.03.25	Holding/ Balance of Securities as on 31.03.25	Value of the Securities as on 31.03.25 (DSE)	Value of the Securities as on 31.03.25 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AAMRATECH	355,200	-	-	355,200	5,256,960.00	5,345,760.00	-
2	BEACONPHAR	542,729	105,334	182,427	465,636	57,552,609.60	57,878,554.80	-
3	BPPL	475,897	-	-	475,897	5,139,687.60	5,092,097.90	-
4	LHB	18,800	-	-	18,800	857,280.00	860,100.00	-
5	BSCPLC	50,000	-	-	50,000	6,170,000.00	6,215,000.00	-
6	BSRMLTD	100,000	-	-	100,000	7,410,000.00	7,450,000.00	-
7	BXPHERMA	127,000	-	-	127,000	12,585,700.00	12,515,850.00	-
8	GENEXIL	1,248	-	-	1,248	31,075.20	31,200.00	-
9	GP	-	42,466	15,099	27,367	8,809,437.30	8,769,755.15	-
10	GPHISPAT	755,006	-	-	755,006	16,383,630.20	16,345,879.90	-
11	IBNSINA	71,200	42,234	27,664	85,770	24,676,029.00	24,581,682.00	-
12	IFADAUTOS	463,063	-	-	463,063	11,020,899.40	11,067,205.70	-
13	INDEXAGRO	109,321	-	-	109,321	7,269,846.50	7,078,534.75	-
14	LINDEBD	-	4,000	4,000	-	-	-	-
15	MARICO	24,134	-	15,218	8,916	21,717,592.80	21,335,096.40	-
16	OLYMPIC	159,823	-	140,000	19,823	2,917,945.60	2,896,140.30	-
17	ORIONPHARM	100,000	117,832	-	217,832	7,014,190.40	7,003,298.80	-
18	RENATA	44,657	-	-	44,657	22,350,828.50	22,350,828.50	-
19	SHAHJABANK	-	476,732	20,000	456,732	8,221,176.00	8,198,339.40	-
20	SIBL	4,614,628	-	-	4,614,628	46,607,742.80	44,992,623.00	-
21	TECHNODRUG	-	125,000	120,000	5,000	159,000.00	159,500.00	-
22	UNILEVERCL	7,500	-	500	7,000	17,554,600.00	17,554,600.00	-
23	WALTONHIL	33,460	-	-	33,460	15,481,942.00	15,436,771.00	-
24	BEXIMCO	14,104	-	-	14,104	1,552,850.40	1,553,555.60	-
25	MONNOCERA	10,000	-	-	10,000	846,000.00	864,500.00	-
	TOTAL	8,077,770	913,598	524,908	8,466,460	307,587,023.30	305,576,873.20	
	Application for IPO Shares							
2. Unlisted Securities								
1	HFAMLSUF	600,000	-	-	600,000	4,842,000.00	4,842,000.00	-
2	CIBLSU FUND	-	1,170,960	-	1,170,960	9,110,068.80	9,110,068.80	-
	TOTAL					13,952,068.80	13,952,068.80	
3. Money Market Instruments								
4. FDRs/ Deposit Instruments								
1	UNION BANK LIMITED					10,000,000.00		
2	TRUST BANK LIMITED					20,000,000.00		
	TOTAL					30,000,000.00		
5. Government Securities/ Corporate Bonds								
1	BEXGSUKUK	240,000.00	-	-	240,000	10,800,000.00	10,920,000.00	

Managing Director (CC)

Compliance Officer