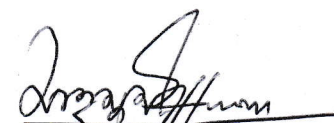


CHANGES IN PORTFOLIO AS ON JUNE 30, 2021
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.21	Total Buy/ receipt during 01.04.21 to 30.06.21	Total sale during 01.04.21 to 30.06.21	Holding/ Balance of Securities as on 30.06.21	Value of the Securities as on 30.06.21 (DSE)	Value of the Securities as on 30.06.21 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	CONFIDCEM	123,900	-	-	93,900	12,667,110	12,676,500.00	
2	GP	112,773	-	30,000	112,773	39,402,886	39,566,407.05	
3	SQUIRPHARMA	37,928	-	-	37,928	-	-	
4	ISLAMAINS	-	-	-	-	-	-	
5	IFADAUTOS	451,013	-	10,000	441,013	22,271,157	22,315,257.80	
6	LINDEBD	-	-	-	-	-	-	
7	QUASEMIND	212,544	-	-	212,544	9,777,024	9,830,160.00	
8	QUEENSOUTH	739,929	-	162,147	577,782	17,795,686	17,853,463.80	
9	RECKITT BEN	-	-	-	-	-	-	
10	RENATA	37,942	-	-	37,942	50,072,057	50,072,057.40	
11	SPCL	-	-	-	-	-	-	
12	ALARABANK	-	-	-	-	-	-	
13	IBNSINA	75,844	-	-	75,844	18,710,715	18,483,182.80	
14	IBSCABLES	40,585	-	-	40,585	2,569,031	2,575,118.25	
15	SINGERBD	61,541	-	-	61,541	11,058,918	11,098,919.55	
16	OLYMPIC	116,584	-	-	116,584	19,819,280	19,825,109.20	
17	FUWANGFOOD	-	-	-	-	-	-	
18	RDFOOD	102,183	-	102,183	-	-	-	
19	NAVANACNG	200,000	-	-	200,000	7,100,000	7,040,000.00	
20	AMANFEED	427,509	-	427,509	-	-	-	
21	DORREENPWR	439,617	-	-	439,617	28,531,143	28,333,315.65	
22	ESQUIRENT	108,355	-	-	108,355	4,410,049	4,393,795.25	
23	ETL	1,039,500	-	-	1,039,500	10,706,850	10,602,900.00	
24	RUNNERAUTO	13,553	-	-	13,553	893,143	890,432.10	
25	ACMELAB	-	-	-	-	-	-	
26	SEAPEARL	35,516	-	-	35,516	1,516,533	1,525,412.20	
27	COPPERTECH	-	-	-	-	-	-	
28	MARICO	28,211	-	-	28,211	62,887,961	62,995,163.00	
29	SINOBANGLA	66,378	-	10,000	56,378	2,818,900	2,818,900.00	
30	RINGSHINE	413	-	-	413	4,419	4,419.10	
31	ACI	-	-	-	-	-	-	
32	BSCCL	203,347	70,000	153,347	120,000	20,628,000	20,478,000.00	
33	SKTRIMS	15,000	-	-	15,000	631,500	633,750.00	
34	ORIONINFU	-	-	-	-	-	-	
35	SHAHABANK	47,781	2,389	50,170	-	-	-	
36	BEACONPHAR	601,357	75,000	-	676,357	83,597,725	82,887,550.35	
37	WALTONHIL	7,600	11,500	-	19,100	25,594,000	25,603,550.00	
38	GENEXIL	500,000	230,000	500,000	230,000	20,447,000	20,355,000.00	
39	ROBI	-	-	-	-	-	-	
40	ADNTEL	15,000	-	-	15,000	744,000	742,500.00	
41	BXPHARMA	70,000	-	-	70,000	12,411,000	12,386,500.00	
42	TAUFKA	-	-	-	-	-	-	
43	E:GEN	-	-	-	-	-	-	
44	INDEXAGRO	66,600	-	20,000	46,600	5,060,760	5,028,140.00	
45	BERGERPHI	-	10,000	-	10,000	17,595,000	17,597,500.00	
46	SONALILIFE	-	20,000	-	20,000	220,000	220,000.00	
	TOTAL	5,272,889.00	418,889.00	1,503,284.00	4,914,108.00	509,941,845.90	508,833,003.30	
	Application for IPO Shares							
47	BARAKA PATENGA				312,500	10,000,000.00		
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					120,472,500.00		
	Social Islami Bank Limited					30,000,000.00		


Managing Director & CEO


Compliance/Accounts Officer