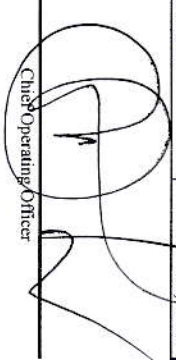


CHANGES IN PORTFOLIO AS ON MARCH 31, 2024
Name of the Fund: CAPMI IBBL Islamic Mutual Fund

Sl. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2023	Total Buy/ receipt during 01.01.24 to 31.03.24	Total sale during 01.01.24 to 31.03.24	Holding/ Balance of Securities as on 31.03.24	Value of the Securities as on 31.03.24 (DSE)	Value of the Securities as on 31.03.24 (DSE & CSE avg.)	Comment (if any)	
1. Listed Securities									
1	AAMRATECH	355,200	-	-	355,200	9,519,360.00	9,608,160.00		
2	BEACONPHAR	744,000	5,000	206,271	542,729	111,476,536.60	111,367,990.80		
3	BPPL	475,897	-	-	475,897	8,518,556.30	8,423,376.90		
4	LHBL	-	18,800	-	18,800	1,284,040.00	1,288,740.00		
5	BSCCL	50,000	-	-	50,000	6,825,000.00	6,890,000.00		
6	BSRMLTD	100,000	-	-	100,000	9,000,000.00	9,030,000.00		
7	BXPHARMA	127,000	-	-	127,000	14,782,800.00	14,789,150.00		
8	GENEXIL	1,200	-	-	1,200	72,480.00	75,000.00		
9	GPHISPAT	719,054	35,952	-	755,006	22,121,675.80	22,197,176.40		
10	IBNSINA	71,200	-	-	71,200	18,739,840.00	18,583,200.00		
11	IFADAUTOS	463,063	-	-	463,063	15,373,691.60	15,211,619.55		
12	INDEXAGRO	109,321	-	-	109,321	7,860,179.90	7,772,723.10		
13	MARICO	24,134	-	-	24,134	59,005,216.60	58,806,111.10		
14	OLYMPIC	122,575	26,248	-	148,823	22,635,978.30	22,330,891.15		
15	ORIONPHARM	100,000	-	-	100,000	7,130,000.00	7,095,000.00		
16	RENATA	44,657	-	-	44,657	34,653,832.00	34,653,832.00		
17	SIBL	4,394,884	-	-	4,394,884	40,872,421.20	40,432,932.80		
18	UNILEVERCL	16,000	-	-	16,000	32,052,800.00	32,052,800.00		
19	WALTONHIL	33,460	-	-	33,460	21,749,000.00	21,832,650.00		
20	BEXIMCO	14,104	-	-	14,104	1,630,422.40	1,631,127.60		
21	MONNOCCERA	-	10,000	-	10,000	824,000.00	817,500.00		
22	AOPLC	3,695	-	2,462	1,233	40,689.00	42,415.20		
23	WEBCOATS	-	3,504	-	3,504	62,334.40	65,130.00		
	TOTAL	7,969,444	99,504	210,233	7,858,715	446,230,844	444,997,526.60		
	Application for IPO Shares								
2. Unlisted Securities									
	HFAMLSUF	600,000.00			600,000.00	5,142,000			
3. Money Market Instruments									
4. FDRs/ Deposit Instruments									
	Union Bank Limited					30,000,000.00			
5. Government Securities/ Corporate Bond									
	BEXGSLUK	240,000.00			240,000	18,960,000.00	18,720,000.00		


Chief Operating Officer


Compliance Officer