

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2021
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.21	Total Buy/ receipt during 01.10.21 to 31.12.21	Total sale during 01.10.21 to 31.12.21	Holding/ Balance of Securities as on 31.12.21	Value of the Securities as on 31.12.21 (DSE)	Value of the Securities as on 31.12.21 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ALARABANK	-	-	-	-	-	-	
2	AMANFEED	-	-	-	-	-	-	
3	BEACONPHAR	730,000	-	-	730,000	177,682,000	176,769,500.00	
4	BERGERPBL	10,000	-	10,000	-	-	-	
5	BPPL	175,897	200,000	-	375,897	12,855,677	12,855,677.40	
6	BSCCL	90,000	-	75,000	15,000	3,151,500	3,150,750.00	
7	BSRMLTD	60,000	40,000	-	100,000	10,330,000	10,300,000.00	
8	BXPHERMA	70,000	77,000	20,000	127,000	24,472,900	24,396,700.00	
9	CONFIDCEM	93,900	-	-	93,900	11,446,410	11,437,020.00	
10	COPPERTECH	-	-	-	-	-	-	
11	DOREENPWR	365,991	43,918	-	409,909	27,791,830	27,627,866.60	
12	EGEN	-	-	-	-	-	-	
13	ESQUIRENIT	108,355	-	-	108,355	3,792,425	3,754,500.75	
14	ETL	-	-	-	-	-	-	
15	FUWANGFOOD	-	-	-	-	-	-	
16	GENEXIL	200,000	-	-	200,000	33,080,000	32,900,000.00	
17	GP	130,000	-	70,000	60,000	20,970,000	21,036,000.00	
18	GPHISPAT	300,000	481,568	100,000	681,568	36,123,104	36,089,025.60	
19	IBNSINA	75,844	-	-	75,844	20,576,477	20,223,802.60	
20	IFADAUTOS	441,013	-	-	441,013	20,859,915	20,749,661.65	
21	INDEXAGRO	35,000	267,676	5,995	296,681	36,254,418	36,106,077.70	
22	ISLAMIINS	-	-	-	-	-	-	
23	LINDEBD	-	-	-	-	-	-	
24	MARICO	28,211	-	-	28,211	64,913,511	65,886,790.50	
25	MASTERAGRO	13,325	-	7,325	6,000	57,600	60,900.00	
26	NAVANACNG	150,000	-	150,000	-	-	-	
27	OLYMPIC	96,584	-	-	96,584	15,511,390	15,337,539.20	
28	ORIONINFU	-	-	-	-	-	-	
29	ORYZAAGRO	27,244	-	12,244	15,000	156,000	175,500.00	
30	RENATA	37,942	3,794	-	41,736	54,757,632	54,757,632.00	
31	RINGSHINE	413	-	-	413	3,965	3,964.80	
32	ROBI	-	-	-	-	-	-	
33	RUNNERAUTO	13,553	-	-	13,553	695,269	691,203.00	
34	SINOBANGLA	56,378	-	56,378	-	-	-	
35	LOVELLO	-	-	-	-	-	-	
36	WALTONHIL	30,000	-	-	30,000	34,464,000	34,257,000.00	
37	AGNISYSL	-	300,000	-	300,000	6,330,000	6,345,000.00	
38	MOSTFAMETL	-	26,959	26,959	-	-	-	
39	UNILEVERCL	-	10,000	-	10,000	29,771,000	29,771,000.00	
40	KFL	-	86,526	-	86,526	865,260	882,565.20	
41	SIBL	-	1,233,929	-	1,233,929	18,262,149	18,262,149.20	
42	PRIMEINSUR	-	147,000	81,600	65,400	5,323,560	5,277,780.00	
	TOTAL	3,339,650	2,918,370	615,501	5,642,519	670,497,993	669,105,606	
	Application for IPO Shares							
43	Union Bank Limited				2,140,000	21,400,000	0	
44	BD Thai Food				63,750	637,500	0	
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		

Chief Operating Officer

Compliance Officer