

CHANGES IN PORTFOLIO AS ON March 31, 2026
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2025	Total Buy/ receipt during 01.07.25 to 31.03.26	Total sale during 01.07.25 to 31.03.26	Holding/ Balance of Securities as on 31.03.26	Value of the Securities as on 31.03.26 (DSE)	Value of the Securities as on 31.03.26 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AAMRATECH	355,200	-	125,234	229,966	3,104,541.00	3,334,507.00	
2	BEACONPHAR	469,636	36,311	172,000	333,947	33,828,831.10	33,828,831.10	
3	BPPL	475,897	-	475,897	-	-	-	
4	LHB	18,800	-	-	18,800	962,560.00	958,800.00	
5	BSCPLC	50,000	147,957	55,492	142,465	19,660,170.00	19,802,635.00	
6	BSRMLTD	100,000	-	-	100,000	8,310,000.00	8,405,000.00	
7	BXPHERMA	127,000	100,000	15,000	212,000	23,744,000.00	23,913,600.00	
8	GENEXIL	-	-	-	-	-	-	
9	GP	37,600	-	15,415	22,185	5,413,140.00	5,435,325.00	
10	GPHISPAT	755,006	-	-	755,006	12,306,597.80	12,155,596.60	
11	IBNSINA	81,647	29,336	35,862	75,121	23,723,211.80	24,331,691.90	
12	IFADAUTOS	463,063	-	-	463,063	9,863,241.90	10,071,620.25	
13	INDEXAGRO	109,321	15,257	14,166	110,412	7,099,491.60	7,209,903.60	
14	LINDEBD	-	-	-	-	-	-	
15	MARICO	4,876	-	1,900	2,976	8,129,836.80	8,156,918.40	
16	OLYMPIC	19,823	426,464	298,149	148,138	21,791,099.80	21,428,161.70	
17	ORIONPHARM	295,231	-	-	295,231	8,502,652.80	8,546,937.45	
18	RENATA	44,657	-	-	44,657	18,898,842.40	18,898,842.40	
19	SHAHJABANK	556,732	1,393,181	-	1,949,913	34,318,468.80	34,220,973.15	
20	SIBL	4,614,628	-	-	4,614,628	13,843,884.00	13,843,884.00	
21	TECHNODRUG	5,000	-	-	5,000	176,500.00	175,500.00	
22	UNILEVERCL	7,000	-	-	7,000	15,003,100.00	15,003,100.00	
23	WALTONHIL	33,460	3,346	-	36,806	13,879,542.60	13,877,702.30	
24	BEXIMCO	14,104	-	-	14,104	1,552,850.40	1,553,555.60	
25	MONNOCERA	10,000	-	5,000	5,000	408,500.00	411,250.00	
26	BSC	-	828,804	377,910	450,894	48,020,211.00	48,065,300.40	
27	WEBCOATS	-	380,534	351,841	28,693	542,297.70	532,255.15	
	TOTAL	8,648,681	3,361,190	1,943,866	10,066,005	333,083,572	334,161,891	
	Application for IPO Shares							
2. Unlisted Securities								
1	HFAMLSUF	600,000	-	-	600,000	4,866,000.00	4,866,000.00	
2	CIBBSU FUND	1,170,960.00	-	1,170,960	-	-	-	
	TOTAL					4,632,000.00	4,632,000.00	
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 Bond								
1	BEXGSUKUK	240,000.00	-	-	240,000	14,880,000.00	14,760,000.00	



 Managing Director (CC)



 Compliance Officer