

CHANGES IN PORTFOLIO AS ON JUNE 30, 2024
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2024	Total Buy/ receipt during 01.04.24 to 30.06.24	Total sale during 01.04.24 to 30.06.24	Holding/ Balance of Securities as on 30.06.24	Value of the Securities as on 30.06.24 (DSE)	Value of the Securities as on 30.06.24 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AAMRATECH	355,200	-	-	355,200	7,565,760.00	7,654,560.00	
2	BEACONPHAR	542,729	-	-	542,729	83,471,720.20	83,227,492.15	
3	BPPL	475,897	-	-	475,897	6,377,019.80	6,448,404.35	
4	LHBL	18,800	-	-	18,800	1,171,240.00	1,175,940.00	
5	BSCPLC	50,000	-	-	50,000	6,175,000.00	6,045,000.00	
6	BSRMLTD	100,000	-	-	100,000	9,000,000.00	9,030,000.00	
7	BXPHERMA	127,000	-	-	127,000	14,998,700.00	15,017,750.00	
8	GENEXIL	1,200	-	-	1,248	59,404.80	59,404.80	
9	GPHISPAT	755,006	-	-	755,006	20,460,662.60	20,385,162.00	
10	IBNSINA	71,200	-	-	71,200	17,785,760.00	17,614,880.00	
11	IFADAUTOS	463,063	-	-	463,063	12,873,151.40	13,035,223.45	
12	INDEXAGRO	109,321	-	-	109,321	7,029,340.30	7,007,476.10	
13	MARICO	24,134	-	-	24,134	54,892,783.00	54,838,481.50	
14	OLYMPIC	148,823	11,000	-	159,823	21,160,565.20	20,888,866.10	
15	ORIONPHARM	100,000	-	-	100,000	6,910,000.00	6,920,000.00	
16	RENATA	44,657	-	-	44,657	34,390,355.70	34,390,355.70	
17	SIBL	4,394,884	219,744	-	4,614,628	33,686,784.40	33,456,053.00	
18	UNILEVERCL	16,000	-	8,500	7,500	21,200,250.00	21,200,250.00	
19	WALTONHIL	33,460	-	-	33,460	21,728,924.00	21,842,688.00	
20	BEXIMCO	14,104	-	-	14,104	1,630,422.40	1,631,127.60	
21	MONNOCERA	10,000	-	-	10,000	767,000.00	766,500.00	
22	AOPLC	1,233	-	1,233	-	-	-	
23	WEBCOATS	2,004	-	2,004	-	-	-	
23	CRAFTSMAN	-	2,577	-	-	-	-	
	TOTAL	7,858,715	233,321	14,314	8,077,770	383,334,844	382,635,614.75	
	Application for IPO Shares							
1	TECHNODRUG				125,000	4,250,000.00	4,250,000.00	
2. Unlisted Securities								
	HFAMLSUF	600,000.00			600,000.00	4,974,000.00	4,974,000.00	
3. Money Market Instruments								
4. FDRs/ Deposit Instruments								
	Union Bank Limited					30,000,000.00		
5. Government Securities/ Corporate Bond								
	BEXGSUKUK	240,000.00	-		240,000	18,120,000	18,420,000	


 Managing Director & CEO


 Compliance Officer