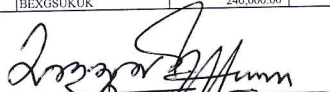


CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2023
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.06.2023	Total Buy/ receipt during 01.04.23 to 30.09.23	Total sale during 01.07.23 to 30.09.23	Holding/ Balance of Securities as on 30.09.23	Value of the Securities as on 30.09.23 (DSE)	Value of the Securities as on 30.09.23 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BEACONPHAR	744,000	-	-	744,000	182,280,000.00	184,884,000.00	
2	BPPL	475,897	-	-	475,897	13,943,782.10	13,991,371.80	
3	BSRMLTD	100,000	-	-	100,000	9,000,000.00	9,030,000.00	
4	BXPHERMA	127,000	-	-	127,000	18,567,400.00	18,535,650.00	
5	DORFENPWR	-	-	-	-	-	-	
6	GENEXIL	1,200	-	-	1,200	86,640.00	86,460.00	
7	GPHSPAT	719,054	-	-	719,054	32,213,619.20	32,357,430.00	
8	IBNSINA	71,200	-	-	71,200	20,405,920.00	20,220,800.00	
9	IFADAUTOS	463,063	-	-	463,063	20,421,078.30	20,374,772.00	
10	INDEXAGRO	109,321	-	-	109,321	11,325,655.60	11,440,442.65	
11	MARICO	24,734	-	600	24,134	60,339,826.80	60,820,093.40	
12	OLYMPIC	115,575	7,000	-	122,575	18,606,885.00	18,631,400.00	
13	ORYZAAGRO	-	-	-	-	-	-	
14	RENATA	44,657	-	-	44,657	54,387,760.30	54,387,760.30	
15	RINGSHINE	413	-	-	413	4,047.40	4,068.05	
16	WALTONHIL	33,460	-	-	33,460	35,056,042.00	35,007,525.00	
17	UNILEVERCL	16,000	-	-	16,000	32,270,400.00	32,270,400.00	
18	KFL	-	-	-	-	-	-	
19	SIBL	4,394,884	-	-	4,394,884	51,420,142.80	51,859,631.20	
20	BDPAINTS	-	-	-	-	-	-	
21	ACFL	-	-	-	-	-	-	
22	ACHIASF	-	-	-	-	-	-	
23	AAMRATECH	355,200	-	-	355,200	11,224,320.00	11,224,320.00	
24	ORIONPHARM	100,000	-	-	100,000	7,960,000.00	7,960,000.00	
25	NAVANAPHAR	-	-	-	-	-	-	
26	GIB	-	-	-	-	-	-	
27	BSCCL	50,000	-	-	50,000	10,945,000.00	10,902,500.00	
28	POWERGRID	-	-	-	-	-	-	
29	SUMITPOWER	-	-	-	-	-	-	
30	BEXIMCO	14,104	-	-	14,104	1,630,422.40	1,631,127.60	
31	ICICL	-	-	-	-	-	-	
32	TILIL	-	-	-	-	-	-	
	TOTAL	7,959,762	7,000	600	7,966,162	592,088,942	595,619,752.00	
	Application for IPO Shares							
2. Unlisted Securities								
	HFAMLSUF	600,000.00			600,000.00	5,850,000.00	5,850,000.00	
3. Money Market Instruments								
4. FDRs/ Deposit Instruments								
	Union Bank Limited					70,000,000.00		
5. Government Securities/ Corporate Bond								
	BEXGSUKUK	240,000.00			240,000	20,400,000	20,508,000	


Chief Executive Officer (CEO)


Compliance Officer