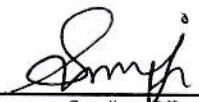


CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2024
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.06.2024	Total Buy/ receipt during 01.04.23 to 30.09.24	Total sale during 01.07.23 to 30.09.24	Holding/ Balance of Securities as on 30.09.24	Value of the Securities as on 30.09.24 (DSE)	Value of the Securities as on 30.09.24 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AAMRATECH	355,200	-	-	355,200	7,104,000.00	7,121,760.00	
2	BEACONPHAR	542,729	-	-	542,729	72,671,413.10	72,291,502.80	
3	BPPL	475,897	-	-	475,897	5,996,302.20	5,996,302.20	
4	LHBL	18,800	-	-	18,800	1,159,960.00	1,159,020.00	
5	BSCPLC	50,000	-	-	50,000	7,145,000.00	7,150,000.00	
6	BSRMLTD	100,000	-	-	100,000	7,880,000.00	7,850,000.00	
7	BXPHARMA	127,000	-	-	127,000	9,271,000.00	9,239,250.00	
8	GENEXIL	1,248	-	-	1,248	46,675.20	46,862.40	
9	GPHISPAT	755,006	-	-	755,006	19,781,157.20	19,705,656.60	
10	IBNSINA	71,200	-	25,355	45,845	16,407,925.50	16,394,172.00	
11	IFADAUTOS	463,063	-	-	463,063	10,187,386.00	10,326,304.90	
12	INDEXAGRO	109,321	-	-	109,321	7,226,118.10	7,220,652.05	
13	LINDEBD	-	4,000	4,000	-	-	-	
14	MARICO	24,134	-	7,296	16,838	38,927,772.20	38,827,586.10	
15	OLYMPIC	159,823	-	140,000	19,823	3,657,343.50	3,653,378.90	
16	ORIONPHARM	100,000	-	-	100,000	3,810,000.00	3,820,000.00	
17	RENATA	44,657	-	-	44,657	31,286,694.20	31,286,694.20	
18	SIBL	4,614,628	-	-	4,614,628	56,759,924.40	56,759,924.40	
19	TECHNODRUG	-	125,000	120,000	5,000	230,500.00	229,750.00	
20	UNILEVERCL	7,500	-	500	7,000	19,236,700.00	19,236,700.00	
21	WALTONHIL	33,460	-	-	33,460	19,925,430.00	19,947,179.00	
22	BEXIMCO	14,104	-	-	14,104	1,630,422.40	1,631,127.60	
23	MONNOCERA	10,000	-	-	10,000	738,000.00	743,000.00	
	TOTAL	8,077,770	129,000	297,151	7,909,619	341,079,724.00	340,636,823.15	
	Application for IPO Shares							
2. Unlisted Securities								
1	HFAMLSUF	600,000	-	-	600,000	5,256,000.00	5,256,000.00	
2	CIBBSU FUND	-	1,170,960	-	1,170,960	9,051,520.80	9,051,520.80	
	TOTAL					14,307,520.80	14,307,520.80	
3. Money Market Instruments								
4. FDRs/ Deposit Instruments								
1	UNION BANK LIMITED					25,000,000.00		
2	TRUST BANK LIMITED					20,000,000.00		
	TOTAL					45,000,000.00		
5. Government Securities/ Corporate Bond								
1	BEXGSUKUK	240,000.00	-	-	240,000	12,840,000.00	12,300,000.00	


Chief Operating Officer (COO)


Compliance Officer