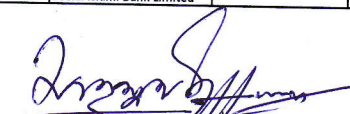


CHANGES IN PORTFOLIO AS ON MARCH 31, 2021  
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.20	Total Buy/ receipt during 01.01.21 to 31.03.21	Total sale during 01.01.21 to 31.03.21	Holding/ Balance of Securities as on 31.03.21	Value of the Securities as on 31.03.21 (DSE)	Value of the Securities as on 31.03.21 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	CONFIDCEM	118,000	5,900	-	123,900	12,662,580.00	12,681,165.00	
2	GP	112,773	-	-	112,773	37,045,930.50	37,074,123.75	
3	SQURPHARMA	37,928	-	-	37,928	7,456,644.80	7,450,955.60	
4	IFADAUTOS	461,013	-	10,000	451,013	19,393,559.00	19,235,704.45	
5	QUASEMIND	161,844	65,700	15,000	212,544	7,991,654.40	7,949,145.60	
6	QUEENSOUTH	739,929	-	-	739,929	17,758,296.00	18,054,267.60	
7	RENATA	37,942	-	-	37,942	44,695,676.00	44,695,676.00	
8	IBNSINA	75,844	-	-	75,844	17,755,080.40	17,865,054.20	
9	BSCABLES	40,585	-	-	40,585	2,215,941.00	2,213,911.75	
10	SINGERBD	61,541	-	-	61,541	10,203,497.80	10,323,502.75	
11	OLYMPIC	95,502	21,082	-	116,584	19,189,726.40	19,376,260.80	
12	RDFOOD	102,183	-	-	102,183	2,186,716.20	2,176,497.90	
13	NAVANACNG	200,000	-	-	200,000	6,600,000.00	6,650,000.00	
14	AMANFEED	437,509	-	10,000	427,509	12,440,511.90	12,461,887.35	
15	DOREENPWR	439,617	-	-	439,617	26,728,713.60	26,574,847.65	
16	ESQUIRENIT	108,355	-	-	108,355	2,383,810.00	2,389,227.75	
17	ETL	1,039,500	-	-	1,039,500	8,523,900.00	8,523,900.00	
18	RUNNERAUTO	13,553	-	-	13,553	673,584.10	668,840.55	
19	SEAPEARL	35,516	-	-	35,516	2,809,315.60	2,805,764.00	
20	MARICO	31,211	-	3,000	28,211	58,594,247.00	58,566,036.00	
21	SINOBANGLA	66,378	-	-	66,378	3,199,419.60	3,199,419.60	
22	RINGSHINE	413	-	-	413	2,643.20	2,663.85	
23	BSCCL	176,097	42,250	15,000	203,347	33,226,899.80	33,277,736.55	
24	SKTRIMS	15,000	-	-	15,000	933,000.00	937,500.00	
25	SHAHJABANK	150,781	-	103,000	47,781	1,046,403.90	1,041,625.80	
26	BEACONPHAR	550,821	55,536	5,000	601,357	64,706,013.20	64,315,131.15	
27	WALTONHIL	1,958	5,642	-	7,600	9,066,040.00	9,060,340.00	
28	GENEXIL	500,000	-	-	500,000	27,350,000.00	27,675,000.00	
29	ROBI	250,000	-	250,000	-	-	-	
30	ADNTEL	-	15,000	-	15,000	640,500.00	642,750.00	
31	BXPBARMA	-	70,000	-	70,000	12,978,000.00	12,946,500.00	
32	TAUFIKA	-	32,609	32,609	-	-	-	
33	EGEN	-	15,625	15,625	-	-	-	
	<b>TOTAL</b>	<b>6,061,793.00</b>	<b>329,344.00</b>	<b>459,234.00</b>	<b>5,931,903.00</b>	<b>470,458,304.40</b>	<b>470,835,435.65</b>	
	Application for IPO Shares							
34	INDEXAGRO				66,600	4,995,000.00		
35	BARAKA PATENGA				312,500	10,000,000.00		
<b>2. Unlisted Securities</b>								
	None	None						
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	Union Bank Limited					120,000,000.00		
	Social Islami Bank Limited					50,000,000.00		

  
Managing Director & CEO



  
Accounts / Compliance Officer