

**CHANGES IN PORTFOLIO AS ON June 30, 2025**  
**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 01.07.24 to 30.06.25	Total sale during 01.07.24 to 30.06.25	Holding/ Balance of Securities as on 31.06.25	Value of the Securities as on 30.06.25 (DSE)	Value of the Securities as on 30.06.25 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	AAMRATECH	355,200	-	-	355,200	4,120,320.00	4,191,360.00	
2	BEACONPHAR	542,729	109,334	182,427	469,636	49,734,452.40	49,100,443.80	
3	BPPL	475,897	-	-	475,897	6,995,685.90	6,995,685.90	
4	LHB	18,800	-	-	18,800	893,000.00	893,000.00	
5	BSCPLC	50,000	-	-	50,000	6,240,000.00	5,995,000.00	
6	BSRMLTD	100,000	-	-	100,000	7,560,000.00	7,560,000.00	
7	BXPHARMA	127,000	-	-	127,000	10,934,700.00	10,864,850.00	
8	GENEXIL	1,248	-	1,248	-	-	-	
9	GP	-	52,699	15,099	37,600	11,396,560.00	11,413,480.00	
10	GPHISPAT	755,006	-	-	755,006	13,137,104.40	13,099,354.10	
11	IBNSINA	71,200	45,111	34,664	81,647	24,012,382.70	24,008,300.35	
12	IFADAUTOS	463,063	-	-	463,063	10,187,386.00	10,117,926.55	
13	INDEXAGRO	109,321	-	-	109,321	6,821,630.40	6,985,611.90	
14	LINDEBD	-	4,000	4,000	-	-	-	
15	MARICO	24,134	-	19,258	4,876	11,815,035.60	11,795,287.80	
16	OLYMPIC	159,823	-	140,000	19,823	3,042,830.50	2,933,804.00	
17	ORIONPHARM	100,000	195,231	-	295,231	8,945,499.30	8,901,214.65	
18	RENATA	44,657	-	-	44,657	21,810,478.80	21,810,478.80	
19	SHAHJABANK	-	626,732	70,000	556,732	9,186,078.00	9,046,895.00	
20	SIBL	4,614,628	-	-	4,614,628	34,148,247.20	34,148,247.20	
21	TECHNODRUG	-	125,000	120,000	5,000	140,500.00	140,500.00	
22	UNILEVERCL	7,500	-	500	7,000	17,019,100.00	17,019,100.00	
23	WALTONHIL	33,460	-	-	33,460	13,594,798.00	13,673,429.00	
24	BEXIMCO	14,104	-	-	14,104	1,552,850.40	1,553,555.60	
25	MONNOCERA	10,000	-	-	10,000	825,000.00	832,500.00	
	<b>TOTAL</b>	<b>8,077,770</b>	<b>1,158,107</b>	<b>587,196</b>	<b>8,648,681</b>	<b>274,113,639.60</b>	<b>273,080,024.65</b>	
	Application for IPO Shares							
<b>2. Unlisted Securities</b>								
1	HFAMLSUF	600,000			600,000	4,692,000.00	4,692,000.00	
2	CIBBLSU FUND	-	1,170,960	-	1,170,960	9,355,970.40	9,355,970.40	
	<b>TOTAL</b>					<b>14,047,970.40</b>	<b>14,047,970.40</b>	
<b>3. Money Market Instruments</b>								
<b>4. FDRs/ Deposit Instruments</b>								
1	UNION BANK LIMITED					10,000,000.00		
2	TRUST BANK LIMITED					20,000,000.00		
	<b>TOTAL</b>					<b>30,000,000.00</b>		
<b>5. Government Securities/ Corporate Bond</b>								
1	BEXGSUKUK	240,000.00	-		240,000	11,400,000.00	11,724,000.00	

  
 \_\_\_\_\_  
 Managing Director (CC)

  
 \_\_\_\_\_  
 Compliance Officer