



CHANGES IN PORTFOLIO AS ON December 31, 2025
Name of the Fund: CAPM IBBL Islamic Mutual Fund

| SL. NO. | Code/ Ticker of Securities (Category wise) | Holding/ Balance of Securities as on 30.06.2025 | Total Buy/ receipt during 01.07.25 to 31.12.25 | Total sale during 01.07.25 to 31.12.25 | Holding/ Balance of Securities as on 31.12.25 | Value of the Securities as on 31.12.25 (DSE) | Value of the Securities as on 31.12.25 (DSE & CSE avg.) | Comment (if any) |
|---|---|---|---|--|---|--|--|---------------------|
| 1. Listed Securities | | | | | | | | |
| 1 | AAMRATECH | 355,200 | - | 95,234 | 259,966 | 3,015,605.60 | 2,807,632.80 | |
| 2 | BEACONPHAR | 469,636 | 36,311 | 172,000 | 333,947 | 34,930,856.20 | 35,498,566.10 | |
| 3 | BPPL | 475,897 | 0 | 475,897 | - | - | - | |
| 4 | LHB | 18,800 | 0 | - | 18,800 | 877,960.00 | 880,780.00 | |
| 5 | BSCPLC | 50,000 | 69,377 | 55,492 | 63,885 | 8,087,841.00 | 8,135,754.75 | |
| 6 | BSRMLTD | 100,000 | - | - | 100,000 | 7,510,000.00 | 7,535,000.00 | |
| 7 | BXPHERMA | 127,000 | - | - | 127,000 | 12,966,700.00 | 12,896,850.00 | |
| 8 | GENEXIL | - | - | - | - | - | - | |
| 9 | GP | 37,600 | - | 15,415 | 22,185 | 5,721,511.50 | 5,729,276.25 | |
| 10 | GPHISPAT | 755,006 | - | - | 755,006 | 12,080,096.00 | 12,231,097.20 | |
| 11 | IBNSINA | 81,647 | 8,196 | 13,157 | 76,686 | 24,079,404.00 | 24,117,747.00 | |
| 12 | IFADAUTOS | 463,063 | - | - | 463,063 | 10,002,160.80 | 10,326,304.90 | |
| 13 | INDEXAGRO | 109,321 | 15,257 | 14,166 | 110,412 | 7,209,903.60 | 7,193,341.80 | |
| 14 | LINDEBD | - | - | - | - | - | - | |
| 15 | MARICO | 4,876 | - | 1,900 | 2,976 | 7,956,336.00 | 7,951,128.00 | |
| 16 | OLYMPIC | 19,823 | 223,034 | 95,244 | 147,613 | 20,282,026.20 | 20,178,697.10 | |
| 17 | ORIONPHARM | 295,231 | - | - | 295,231 | 8,089,329.40 | 8,089,329.40 | |
| 18 | RENATA | 44,657 | - | - | 44,657 | 17,496,612.60 | 17,496,612.60 | |
| 19 | SHAHJABANK | 556,732 | 1,393,181 | - | 1,949,913 | 32,173,564.50 | 32,368,555.80 | |
| 20 | SIBL | 4,614,628 | - | - | 4,614,628 | 13,843,884.00 | 13,843,884.00 | |
| 21 | TECHNODRUG | 5,000 | - | - | 5,000 | 145,500.00 | 144,250.00 | |
| 22 | UNILEVERCL | 7,000 | - | - | 7,000 | 15,056,300.00 | 15,056,300.00 | |
| 23 | WALTONHIL | 33,460 | 3,346 | - | 36,806 | 13,872,181.40 | 13,837,215.70 | |
| 24 | BEXIMCO | 14,104 | - | - | 14,104 | 1,552,850.40 | 1,553,555.60 | |
| 25 | MONNOCERA | 10,000 | - | 5,000 | 5,000 | 408,500.00 | 408,250.00 | |
| 26 | BSC | - | 203,778 | 151,000 | 52,778 | 5,863,635.80 | 5,845,163.50 | |
| 27 | WEBCOATS | - | 380,534 | 64,341 | 316,193 | 3,636,219.50 | 3,462,313.35 | |
| | TOTAL | 8,648,681 | 2,333,014 | 1,158,846 | 9,822,849 | 266,858,979 | 267,587,606 | |
| | Application for IPO Shares | | | | | | | |
| 2. Unlisted Securities | | | | | | | | |
| 1 | HFAMLSUF | 600,000 | - | - | 600,000 | 4,632,000.00 | 4,632,000.00 | |
| 2 | CIBBLSU FUND | 1,170,960.00 | - | 1,170,960 | - | - | - | |
| | TOTAL | | | | | 4,632,000.00 | 4,632,000.00 | |
| 3. Money Market Instruments | | | | | | | | |
| 4. FDRs/ Deposit Instruments | | | | | | | | |
| 1 | UNION BANK LIMITED | | | | | 10,000,000.00 | | |
| 2 | TRUST BANK LIMITED | | | | | 20,000,000.00 | | |
| | TOTAL | | | | | 30,000,000.00 | | |
| 5. Government Securities/ Corporate Bond | | | | | | | | |
| 1 | BEXGSUKUK | 240,000.00 | - | - | 240,000 | 13,680,000.00 | 12,852,000.00 | |


Managing Director (CC)


Compliance Officer