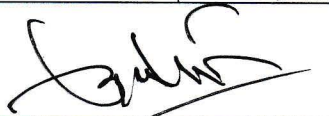


CHANGES IN PORTFOLIO AS ON September 30, 2025
Name of the Fund: CAPM IBBL Islamic Mutual Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2025	Total Buy/ receipt during 01.07.25 to 30.09.25	Total sale during 01.07.25 to 30.09.25	Holding/ Balance of Securities as on 30.09.25	Value of the Securities as on 30.09.25 (DSE)	Value of the Securities as on 30.09.25 (DSE & CSE avg.)	Comment (if any)
I. Listed Securities								
1	AAMRATECH	355,200	-	-	355,200	4,937,280.00	4,990,560.00	
2	BEACONPHAR	469,636	36,311	172,000	333,947	40,507,771.10	40,958,599.55	
3	BPPL	475,897	-	-	475,897	6,567,378.60	6,567,378.60	
4	LHB	18,800	-	-	18,800	1,037,760.00	1,039,640.00	
5	BSCPLC	50,000	25,000	35,000	40,000	5,464,000.00	5,398,000.00	
6	BSRMLTD	100,000	-	-	100,000	8,740,000.00	8,675,000.00	
7	BXPHERMA	127,000	-	-	127,000	14,986,000.00	14,986,000.00	
8	GENEXIL	-	-	-	-	-	-	
9	GP	37,600	-	15,415	22,185	6,633,315.00	6,633,315.00	
10	GPHISPAT	755,006	-	-	755,006	15,251,121.20	15,439,872.70	
11	IBNSINA	81,647	8,196	3,657	86,186	26,484,957.80	26,385,843.90	
12	IFADAUTOS	463,063	-	-	463,063	11,113,512.00	11,182,971.45	
13	INDEXAGRO	109,321	10,500	14,166	105,655	8,061,476.50	8,050,911.00	
14	LINDEBD	-	-	-	-	-	-	
15	MARICO	4,876	-	1,900	2,976	8,458,089.60	8,365,684.80	
16	OLYMPIC	19,823	183,142	67,000	135,965	21,033,785.50	21,054,180.25	
17	ORIONPHARM	295,231	-	-	295,231	10,864,500.80	10,849,739.25	
18	RENATA	44,657	-	-	44,657	21,453,222.80	21,453,222.80	
19	SHAHJABANK	556,732	1,393,181	-	1,949,913	36,268,381.80	36,170,886.15	
20	SIBL	4,614,628	-	-	4,614,628	20,304,363.20	19,381,437.60	
21	TECHNODRUG	5,000	-	-	5,000	186,000.00	186,000.00	
22	UNILEVERCL	7,000	-	-	7,000	16,664,900.00	16,664,900.00	
23	WALTONHIL	33,460	-	-	33,460	14,049,854.00	14,003,010.00	
24	BEXIMCO	14,104	-	-	14,104	1,552,850.40	1,553,555.60	
25	MONNOCERA	10,000	-	5,000	5,000	443,000.00	432,250.00	
26	WEBCOATS	-	380,534	-	380,534	4,870,835.20	4,642,514.80	
	TOTAL	8,648,681	2,036,864	314,138	10,371,407	305,934,356	305,065,473	
	Application for IPO Shares							
2. Unlisted Securities								
1	HFAMLSUF	600,000	-	-	600,000	4,854,000.00	4,854,000.00	
2	CIBBLSU FUND	1,170,960.00	-	1,170,960	-	-	-	
	TOTAL					4,854,000.00	4,854,000.00	
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	14,520,000.00	14,520,000.00	


 Managing Director (CC)


 Compliance Officer