

Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM IBBL Islamic Mutual Fund
 Portfolio Statements as at September 30, 2025

I. Investment in Capital Market Securities (Listed):										
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Market Value	Market Value/ Units	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
[Figure in Bangladeshi Taka]										
1	A. Shares of Listed Companies (Script wise) IT Sector AAMRATECH	355,200	14,951,162	42.09	4,990,560	14.05	(9,960,602.09)	-66.62%	1.93%	
2	Telecommunication	40,000	7,000,974	175.02	5,399,000	134.95	(9,960,602.09)	-22.90%	1.93%	
3		22,185	7,112,432	320.60	6,633,315	299.00	(1,602,974.00)	-6.74%	0.90%	
4		475,897	14,113,406	45.40	6,567,379	13.80	(479,116.85)	-6.91%	1.82%	
5	Fuel & Power	344,447	58,023,211	168.45	42,246,425	122.65	(15,039,481)	-27.19%	2.79%	
6		127,000	24,796,755	195.25	14,986,000	118.00	(9,810,754.92)	-39.56%	3.20%	
7		295,231	18,604,884	65.02	10,849,739	36.75	(7,755,144.45)	-41.68%	2.40%	
8	Pharmaceuticals & Chemicals	44,657	53,306,400	1193.69	21,453,223	480.40	(31,853,177.20)	-59.75%	6.87%	
9		5,000	170,000	34.00	186,000	37.20	16,000.00	9.41%	0.02%	
10		2,976	5,188,596	1743.48	8,365,685	2811.05	3,177,088.32	61.23%	0.67%	
11	Miscellaneous	86,186	24,699,054	286.58	26,385,844	306.15	1,686,789.57	6.83%	3.18%	
12		14,809	1,222,817	82.57	1,631,211	110.15	408,394.55	33.40%	0.16%	
13		95,155	10,905,461	114.61	7,250,811	76.20	(3,654,649.56)	-33.51%	1.41%	
14	Engineering	100,000	11,202,217	112.02	8,675,000	86.75	(2,527,217.42)	-22.56%	1.44%	
15		755,006	39,023,383	51.69	15,439,873	20.45	(23,583,510.08)	-60.43%	5.03%	
16		467,693	44,176,264	94.46	11,294,786	24.15	(32,881,478.44)	-74.43%	5.70%	
17	Cement	33,460	42,991,610	1284.87	14,003,010	418.50	(28,988,599.72)	-67.43%	5.54%	
18		18,800	1,283,843	68.29	1,039,640	55.30	(244,202.56)	-19.02%	0.17%	
19		5,000	472,067	94.41	432,250	86.45	(39,817.25)	-8.43%	0.06%	
20	Food & Allied	135,965	22,305,511	164.05	21,054,180	154.85	(1,251,330.92)	-5.61%	2.88%	
21		7,000	2,955,900	422.27	16,664,900	2380.70	13,709,000.00	463.78%	0.38%	
22		1,949,913	36,181,117	18.56	37,719,080	18.55	12,457,669	3.26%	4.67%	
23	Bank	4,614,628	71,529,123	15.50	19,381,438	4.20	(52,147,685.68)	-72.90%	9.22%	
24		380,534	107,710,240	14.06	55,552,324	12.20	(52,157,916)	-13.28%	13.89%	
			5,352,139	5,352,139		709,623.91		(709,623.91)		0.69%
	Sub-Total		525,061,779		305,742,669		(219,319,111)		67.71%	
	B. Listed Mutual Funds/CIS (Script wise)								0.00%	
	Sub-Total								0.00%	
1	C. Listed Bond/Debtenture/Islamic Securities (Script wise) BEXGSUKUK	240,000	22,712,120	94.63	14,520,000	60.50	(8,192,120.00)	-36.07%	2.93%	
	Sub-Total		22,712,120		14,520,000		(8,192,120)		2.93%	
	D. Other Listed Securities (Script wise), If any (IPO Investment)								0.00%	
	Sub-Total								0.00%	
	Grand Total of Capital Market Securities (Listed)		547,773,899		370,262,669		(227,511,231)		70.63%	

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Fair Value /Market Value**	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
A.	Open-End Mutual Funds (Script wise)*	600,000	6,000,000	10.00	4,854,000	8.09	(1,146,000)	-19.10%	0.77%
	HFAMIL Shariah Unit Fund		6,000,000		4,854,000		(1,146,000)		0.77%
	Sub-Total		6,000,000						
B.	Pre-IPO Placement Shares, If any								0.00%
	Sub-Total								0.00%
C.	Non-Listed Bond/Debtenture/Islamic Securities (Script wise)								
	Sub-Total								
	Grand Total of Capital Market Securities (Non-Listed)		6,000,000		4,854,000		(1,146,000)		0.77%
	Total Cost and Market Value (Listed + Non-listed)		553,773,899		325,116,669		(228,657,231)		71.41%

*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
B. Term Deposit/Investment:		Rate of Interest/Profit	Investment Value	Maturity Date		
No and Date	Bank/Non-Bank Name					
1	Union Bank -Atbazar	12.50%	10,000,000	14-Jan-26		
2	Trust Bank- Banani	9.25%	10,000,000	1-Feb-26		
3	Trust Bank- Banani	9.50%	10,000,000	1-Aug-26		
	Sub-Total		30,000,000			
C. Cash at Bank:		Rate of Interest/Profit	Available Balance	N/A		
A/C No.	Bank Name	Nature of Account				
0291-210000591	Union Bank Ltd.	MSND	1,067,071			
0291-210000343	Union Bank Ltd.	MSND	133,054,682			
8801-1820000702	Midland Bank Limited	Saalam-SND	1,249,619			
0056-0320000382	Trust Bank Limited	Mudaraba-SND	56,364,327			
	Sub-Total		191,735,699	N/A		
D. Cash in Hand:						
	Sub-Total		221,735,699			

Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market: 775,509,598 546,852,368 (228,657,231)
Total Investment=(I+II+III)

Abdullah
Compliance Officer
Asset Manager
CAPM Company Limited

Abdullah
Chairman / MD
Asset Manager
CAPM Company Limited