

CAPM IBBL Islamic Mutual Fund
Investment in marketable securities
As at 30 June 2025

Annexure - A
Amount in Taka

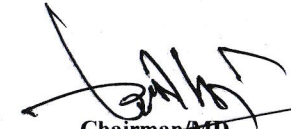
I. Investment in capital market securities (listed):

Sl #	Investment in stocks/securities (sector wise)		No of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% change (interms of cost)	% total assets at cost
A. Shares of listed companies (script wise)										
1	Cement	LafargeHolcim Bangladesh PLC.	18,800	68.29	1,283,843	47.50	893,000	(390,843)	-30.44%	0.17%
					1,283,843		893,000	(390,843)		0.17%
2	Ceramic	Mopno Ceramic Industries Ltd.	10,000	95.09	950,940	83.25	832,500	(118,440)	-12.46%	0.12%
					950,940		832,500	(118,440)		0.12%
3	Engineering	Bangladesh Steel Re-Rolling Mills Limited	100,000	112.02	11,202,217	75.60	7,560,000	(3,642,217)	-32.51%	1.45%
4		GPH Ispat Ltd.	755,006	51.69	39,023,383	17.35	13,099,354	(25,924,029)	-66.43%	5.04%
5		IFAD Autos PLC.	467,693	94.46	44,176,264	21.85	10,219,092	(33,957,172)	-76.87%	5.71%
6		Walton Hi-Tech Industries PLC	33,460	1284.87	42,991,610	408.65	13,673,429	(29,318,181)	-68.20%	5.56%
					137,393,474		44,551,875	(92,841,599)		17.76%
7	Fuel and power	Baraka Patenga Power Limited	475,897	45.40	21,606,859	14.70	6,995,686	(14,611,173)	-67.62%	2.79%
					21,606,859		6,995,686	(14,611,173)		2.79%
8	Food and allied	Olympic Industries Ltd.	19,823	137.92	2,734,051	148.00	2,933,804	199,753	7.31%	0.35%
9		Unilever Consumer Care Limited	7,000	422.27	2,955,900	2431.30	17,019,100	14,063,200	475.77%	0.38%
					5,689,951		19,952,904	14,262,953		0.74%
10	IT	Aamra Technologies Limited	355,200	42.09	14,951,162	11.80	4,191,360	(10,759,802)	-71.97%	1.93%
					14,951,162		4,191,360	(10,759,802)		1.93%
11	Bank	Shahjalal Islami Bank PLC.	556,732	18.64	10,379,870	16.25	9,046,895	(1,332,975)	-12.84%	1.34%
12		Social Islamic Bank PLC.	4,614,628	15.50	71,529,123	7.40	34,148,247	(37,380,876)	-52.26%	13.39%
					81,908,994		43,195,142	(38,713,851)		14.73%
13	Miscellaneous	Bangladesh Export Import Company Ltd.	14,809	82.57	1,222,817	110.15	1,631,211	408,395	33.40%	0.16%
14		Index Agro Industries Limited	109,321	114.91	12,562,278	63.90	6,985,612	(5,576,666)	-44.39%	1.62%
					13,785,095		8,616,823	(5,168,272)		1.78%
15	Pharmaceuticals and chemicals	Marico Bangladesh Limited	4,876	1743.48	8,501,208	2419.05	11,795,288	3,294,079	38.75%	1.10%
16		Orion Pharma Ltd.	295,231	63.02	18,604,884	30.15	8,901,215	(9,703,669)	-52.16%	2.40%
17		Renata PLC.	44,657	1193.69	53,306,400	488.40	21,810,479	(31,495,921)	-59.08%	6.89%
18		Techno Drugs Ltd.	5,000	34.00	170,000	28.10	140,500	(29,500)	-17.35%	0.02%
19		Beacon Pharmaceuticals PLC	469,636	141.77	66,578,506	104.55	49,100,444	(17,478,062)	-26.25%	8.61%
20		Beximco Pharmaceuticals Ltd.	127,000	195.25	24,796,755	85.55	10,864,850	(13,931,905)	-56.18%	3.20%
21	The Ibna Sina Pharmaceuticals Industry Ltd.	81,647	283.81	23,172,169	294.05	24,008,300	836,132	3.61%	3.00%	
					195,129,921		126,621,075	(68,508,846)		25.22%
22	Telecommunication	Bangladesh Submarine Cables PLC.	50,000	216.33	10,816,590	119.90	5,995,000	(4,821,590)	-44.58%	1.40%
23		Grameenphone Ltd.	37,600	323.31	12,156,437	303.55	11,413,480	(742,957)	-6.11%	1.57%
					22,973,027		17,408,480	(5,564,547)		2.97%
Total					495,673,266		273,258,846	(222,414,420)		68%

SI #	Investment in stocks/securities (sector wise)	No of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% change (interms of cost)	% total assets at cost
B. Listed islamic securities (script-wise)									
1	Beximco Green Sukuk Al Istisna'a	240,000	94.63	22,712,120	48.85	11,724,000	(10,988,120)	-48.38%	2.94%
Total				22,712,120		11,724,000	(10,988,120)		2.94%
Sub total (A+B)				518,385,386		284,982,846	(233,402,540)		71.14%
II. Investment in capital market securities (non-listed):									
SI #	Investment in stocks/securities (sector wise)	No of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% change (interms of cost)	% total assets at cost
A. Open-end Mutual Funds (script-wise)*									
1	CAPITEC-IBBL Shariah Unit Fund	1,170,960	8.54	9,999,998	7.67	8,981,263	(1,018,735)	-10.19%	1.29%
2	HFAML Shariah Unit Fund	600,000	10.00	6,000,000	7.82	4,692,000	(1,308,000)	-21.80%	0.78%
Sub total				15,999,998		13,673,263	(2,326,735)		2.07%
Grand total				534,385,385		298,656,109	(235,729,275)		



Compliance Officer
Asset Manager
CAPM Company Limited



Chairman/MD
Asset Manager
CAPM Company Limited