

SEMI IBBL SHARIAH FUND
Portfolio Statement

As on June 30, 2026

Amount in BDT

I. Investment in Capital Market Securities (Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	LTP	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Share of Listed Company (Script wise)									
1	Bata Shoe Company (Bangladesh) Limited	39,141	1,141.00	871.20	44,659,828.2	34,099,639.2	(10,560,189.0)	-23.65%	5.45%
2	Berger Paints Bangladesh Ltd.	54,254	1,442.54	1,427.70	78,263,662.9	77,458,435.8	(805,227.1)	-1.03%	9.55%
3	Best Holdings PLC.	73,710	35.00	14.90	2,579,850.0	1,098,279.0	(1,481,571.0)	-57.43%	0.31%
4	Bangladesh Submarine Cables PLC	87,635	219.97	157.50	19,277,283.9	13,802,512.5	(5,474,771.4)	-28.40%	2.35%
5	Beximco Pharmaceuticals PLC.	39,500	252.48	140.60	9,972,819.9	5,553,700.0	(4,419,119.9)	-44.31%	1.22%
6	Global Islami Bank PLC	1,574,211	9.52	-	14,992,490.0	0.0	(14,992,490.0)	-100.00%	1.83%
7	Grameenphone Ltd.	267,456	384.94	259.60	102,954,099.0	69,431,577.6	(33,522,521.4)	-32.56%	12.57%
8	Heidelberg Materials Bangladesh PLC.	52,620	521.01	240.30	27,415,655.5	12,644,586.0	(14,771,069.5)	-53.88%	3.35%
9	Islami Bank Bangladesh PLC.	17,000	43.67	31.80	742,344.5	540,600.0	(201,744.5)	-27.18%	0.09%
10	LafargeHolcim Bangladesh PLC.	668,340	54.24	56.00	36,252,583.3	37,427,040.0	1,174,456.8	3.24%	4.42%
11	Linde Bangladesh Limited	11,917	1,087.97	715.20	12,965,377.3	8,523,038.4	(4,442,338.9)	-34.26%	1.58%
12	Marico Bangladesh Limited	20,565	2,398.94	2,771.20	49,334,265.2	56,989,728.0	7,655,462.8	15.52%	6.02%
13	MIL Bangladesh PLC.	335,000	107.02	94.50	35,851,682.7	31,657,500.0	(4,194,182.7)	-11.70%	4.38%
14	Olympic Industries PLC.	182,700	273.64	155.00	49,993,487.6	28,318,500.0	(21,674,987.6)	-43.36%	6.10%
15	RAK Ceramics (Bangladesh) Limited	437,143	46.58	29.50	20,360,605.1	12,895,718.5	(7,464,886.6)	-36.66%	2.49%
16	Renata PLC	85,014	745.19	456.00	63,351,688.5	38,766,384.0	(24,585,304.5)	-38.81%	7.73%
17	Shahjalal Islami Bank PLC.	1,432,100	19.56	18.00	28,008,790.9	25,777,800.0	(2,230,990.9)	-7.97%	3.42%
18	Square Pharmaceuticals PLC.	427,795	231.81	224.00	99,167,658.8	95,826,080.0	(3,341,578.8)	-3.37%	12.10%
19	Unilever Consumer Care Limited	7,391	2,630.58	2,093.70	19,442,632.6	15,474,536.7	(3,968,095.9)	-20.41%	2.37%
20	United Power Generation & Distribution Cor	102,632	262.51	123.90	26,942,049.4	12,716,104.8	(14,225,944.6)	-52.80%	3.29%
21	Walton Hi-Tech Industries PLC	49,337	383.07	401.10	18,899,634.9	19,789,070.7	889,435.9	4.71%	2.31%
Sub-Total					761,428,489.8	598,790,831.2	(162,637,658.6)	-21.36%	
B. Listed Corporate Bond/Debtenture									
1	IBBL Mudaraba Perpetual Bond	43,663	980.01	664.50	42,790,046.0	29,014,063.5	(12,880,891.0)	-30.10%	5.22%
2	Beximco Green Sukuk Al Istisna'a	59,670	85.35	70.50	5,092,935.0	4,206,735.0	(886,200.0)	-17.40%	0.62%
Sub-Total					47,882,981.0	33,220,798.5	(14,662,182.5)	-30.62%	
C. Listed Mutual Funds CIS (Script wise)									
	N/A								
Sub-Total					0.0	0.0	0.0		
Grand Total Investment in Capital Market Securities (Listed)					809,311,470.8	632,011,629.7	(177,299,841.1)	-21.91%	

II. Investment in Capital Market Securities (Non-Listed)

SL	Stock Ticker	Quantity	Cost Per Unit	Market Value Per Unit	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	% of Total Investment
A. Open-End Mutual Funds (Script wise)									
1	HFAML Shariah Unit Fund	1,000,000	10.00	8.71	10,000,000.0	8,710,000.0	(1,290,000.0)	-12.90%	1.22%
Sub-Total					10,000,000.0	8,710,000.0	(1,290,000.0)	-12.90%	
Grand Total Investment in Capital Market Securities (Non-Listed)					10,000,000.0	8,710,000.0	(1,290,000.0)	-12.90%	



(A+B) Grand Total Investment in Capital Market Securities	819,311,470.8	640,721,629.7	(178,589,841.1)	-21.80%
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III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Money Market Instruments (Script Wise)

SL	Instruments	Investment Date	Implicit Yield (%)	Types	Investment Value	Market Value	Appreciation / (Diminution) in Market Value	% Change (terms of Cost)	Maturity Date
	N/A								
	Sub-Total				0.0	0.0	0.0		

B. Term Deposit / Investment

SL	No and Date	Bank / Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date
1	0121002010146 - 7/16/2025	Exim Bank	0.00%	50,000,000.0	
2	0121002010187 - 7/16/2025	Exim Bank	0.00%	60,355,122.1	
3	4301000103907 - 6/18/2026	Jamuna Bank	9.50%	50,000,000.0	15-Sep-26
4	9992020013727 - 6/18/2026	Mutual Trust Bank Ltd.	9.00%	25,000,000.0	15-Sep-26
5	1782780000113 - 6/22/2026	The City Bank PLC	8.13%	21,799,785.9	20-Sep-26
6	1782780000114 - 6/24/2026	The City Bank PLC	8.13%	76,279,842.7	21-Sep-26
Sub Total				283,434,750.6	

B. Cash at Bank

SL	A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance
1	1781220000004	City Bank PLC, Operational A/C	2.00%	67,147,755.3
2	1781350000127	City Bank PLC, Dividend Purification	2.00%	1,717,209.0
3	011613100000855	Premier Bank Limited, Dividend Account	0.00%	746,434.8
4	011613100000848	Premier Bank Limited, Dividend Account	0.00%	5,592.9
5	011613100000777	Premier Bank Limited, Dividend Account	0.00%	-
6	011613100000873	Premier Bank Limited, Dividend Purification	0.00%	158,227.3
Sub Total				69,775,219.2

Total Cash & Cash Equivalents and Investments in Securities (Not related to Capital Market)	353,209,969.8
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Total Investments = (I + II + III)	1,172,521,440.7
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