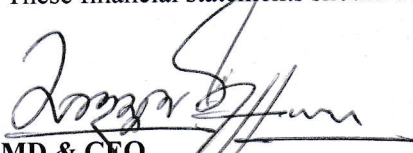


Financial Statement (Un-Audited)  
of  
CAPM IBBL Islamic Mutual Fund  
For the period from 01 July 2021 to 31 March 2022


**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Statement of Financial Position**  
as at 31 March 2022

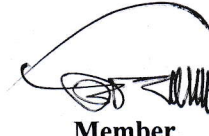
Particulars	Notes	Amount in Taka	
		31-Mar-2022	30-June-2021
<b>ASSETS</b>			
Investments	6	659,276,995	508,833,003
Advance, Deposit and prepayments	7	1,705,104	11,700,985
Accounts Receivables	8	1,556,697	1,245,632
Cash and cash equivalents	9	164,306,461	284,770,114
<b>TOTAL ASSETS (A)</b>		<b>826,845,257</b>	<b>806,549,734</b>
<b>LIABILITIES</b>			
Accounts Payables	10	3,661,637	6,343,968
<b>TOTAL LIABILITIES (B)</b>		<b>3,661,637</b>	<b>6,343,968</b>
<b>NET ASSETS (A-B)</b>		<b>823,183,620</b>	<b>800,205,767</b>
<b>OWNERS' EQUITY</b>			
Unit Capital	11	668,535,000	668,535,000
Reserve Pre-Operating Income		3,107,984	3,107,984
Investment diminution reserve	12	109,190,059	23,094,583
Retained earnings	13	42,350,576	105,468,200
		<b>823,183,620</b>	<b>800,205,767</b>
<b>Net Asset Value (NAV) per unit:</b>			
At cost	14	10.68	11.62
At market price	15	12.31	11.97

These financial statements should be read in conjunction with annexed notes

  
**MD & CEO**  
Asset Management Company

  
**Chairman**  
Trustee

  
**Compliance Officer**  
Asset Management Company

  
**Member**  
Trustee

**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income**  
for the period from 01 July 2021 to 31 March 2022

PARTICULARS	NOTES	Amount in Taka	
		01 Jul 2021 to 31 Mar 2022	01 Jul 2020 to 31 Mar 2021
<b>INCOME</b>			
Profit income	16	9,035,554	14,575,438
Net gain on sale of marketable securities	17	21,010,267	26,633,819
Dividend income	18	11,585,717	11,061,546
<b>Total</b>		<b>41,631,539</b>	<b>52,270,803</b>
<b>EXPENSES</b>			
Management fee		9,570,273	8,162,651
Annual fee		585,725	577,125
Trustee fee		913,836	719,175
BSEC Annual fee		501,859	510,247
Custodian fee		837,219	692,676
CDBL & BO Charge		195,631	97,050
Brokerage fee		957,440	338,344
Bank charge, commission and excise duty		292,979	174,585
Advertisement & publicity expenses		592,975	201,400
Bidding fee (Book-Building)		14,000	40,000
Other operating expenses		35,000	25,000
<b>Total Expenses</b>		<b>14,496,938</b>	<b>11,538,253</b>
<b>Net profit before provision for the Period</b>		<b>27,134,601</b>	<b>40,732,549</b>
Provision for unrealized Gain/(Loss) on Marketable Securities		-	-
Write back/(Made) during the period	19	-	38,976,211
<b>Net profit after provision for the period</b>		<b>27,134,601</b>	<b>79,708,761</b>
<b>Other Comprehensive Income</b>			
Investment diminution reserve	12	86,095,476	-
<b>Total Comprehensive Income for the period</b>		<b>113,230,078</b>	<b>79,708,761</b>
<b>EPU after Considering Provision</b>	20	<b>0.41</b>	<b>1.19</b>

These financial statements should be read in conjunction with annexed notes

  
**MD & CEO**  
Asset Management Company

  
**Chairman**  
Trustee

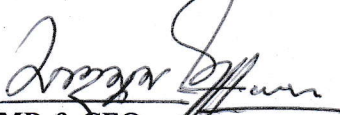
  
**Compliance Officer**  
Asset Management Company

  
**Member**  
Trustee

**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Statement of Profit or Loss and Other Comprehensive Income**  
for the period from 01 January 2022 to 31 March 2022

PARTICULERS	NOTES	Amount in Taka	
		01 Jan 2022 to 31 Mar 2022	01 Jan 2021 to 31 Mar 2021
<b>INCOME</b>			
Profit income		2,053,136	4,364,910
Net gain on sale of marketable securities		4,162,018	9,853,850
Dividend income		1,004,587	2,784,033
<b>Total</b>		<b>7,219,740</b>	<b>17,002,793</b>
<b>EXPENSES</b>			
Management fee		3,079,306	2,623,761
Annual fee		191,898	186,820
Trustee fee		313,681	268,263
BSEC Annual fee		164,844	167,599
Custodian fee		273,582	245,740
CDBL & BO Charge		114,946	32,979
Brokerage fee		525,265	50,741
Bank charge, commission and excise duty		85,575	111,230
Advertisement & publicity expenses		58,000	43,600
Bidding fee (Book-Building)		5,000	11,000
Other operating expenses		35,000	-
<b>Total Expenses</b>		<b>4,847,099</b>	<b>3,741,733</b>
<b>Net profit before provision for the Period</b>		<b>2,372,641</b>	<b>13,261,060</b>
Provision for unrealized Gain/(Loss) on Marketable Securities		-	-
Write back/(Made) during the period		-	(2,046,003)
<b>Net profit after provision for the period</b>		<b>2,372,641</b>	<b>11,215,057</b>
<b>Other Comprehensive Income</b>			
Investment diminution reserve		(20,319,772)	-
<b>Total Comprehensive Income for the period</b>		<b>(17,947,131)</b>	<b>11,215,057</b>
<b>EPU after Considering Provision</b>		<b>0.04</b>	<b>0.17</b>

These financial statements should be read in conjunction with annexed notes

  
**MD & CEO**  
Asset Management Company

  
**Chairman**  
Trustee

  
**Compliance Officer**  
Asset Management Company

  
**Member**  
Trustee

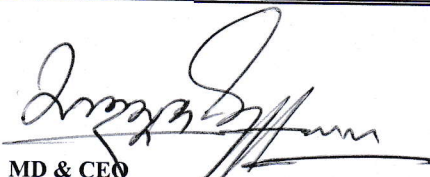



**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Statement of Changes in Shareholder's Equity**  
for the period from 01 July 2021 to 31 March 2022

Particulars	Unit Capital	Reserve Pre-Operating Income	Investment Diminution Reserve	Amount in Taka	
				Retained Earnings	Total Equity
Opening Balance 01 July 2021	668,535,000	3,107,984	23,094,583	105,468,200	800,205,767
Net profit for the period	-	-	-	27,134,601	27,134,601
Dividend paid	-	-	-	(90,252,225)	(90,252,225)
Investment Diminution Reserve	-	-	86,095,476	-	86,095,476
<b>Balance as at 31 March 2022</b>	<b>668,535,000</b>	<b>3,107,984</b>	<b>109,190,059</b>	<b>42,350,576</b>	<b>823,183,620</b>


for the period from 01 July 2020 to 31 Mar 2021

Particulars	Unit Capital	Reserve Pre-Operating Income	Investment Diminution Reserve	Amount in Taka	
				Retained Earnings	Total Equity
Opening Balance 01 July 2020	668,535,000	3,107,984	(49,632,758)	(20,794,466)	601,215,760
Net profit for the period	-	-	-	79,708,761	79,708,761
Investment Diminution Reserve	-	-	49,632,758	-	49,632,758
Dividend Paid	-	-	-	-	-
<b>Balance as at 31 March 2021</b>	<b>668,535,000</b>	<b>3,107,984</b>	<b>-</b>	<b>58,914,295</b>	<b>730,557,278</b>

  
**MD & CEO**  
Asset Management Company

  
**Compliance Officer**  
Asset Management Company

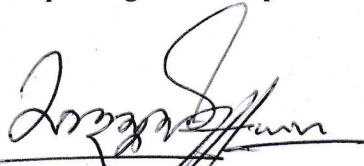
  
**Chairman**  
Trustee

  
**Member**  
Trustee

**CAPM IBBL ISLAMIC MUTUAL FUND**

**Statement of Cash Flows**  
for the Period from 01 Jul 2021 to 31 Mar 2022

PARTICULERS	Amount in Taka	
	01 Jul 2021 to 31 Mar 2022	01 Jul 2020 to 31 Mar 2021
<b>A Cash flows from operating activities</b>		
Interest income realized	8,144,162	12,952,831
Dividend income received	12,166,044	9,668,189
Gain on sale of investment	21,010,267	26,633,819
Advance & Prepayments	(2,005,538)	(1,764,954)
Payment made for expenses	(14,220,409)	(12,337,963)
<b>Net cash flows from operating activities</b>	<b>25,094,526</b>	<b>35,151,922</b>
<b>B Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(434,931,424)	(187,154,057)
Investment in IPO Application	(82,187,500)	(85,719,092)
Investment returned from IPO Application	72,910,520	65,008,012
Proceeds from sale of shares in secondary market	388,902,449	142,538,408
<b>Net cash used in investing activities</b>	<b>(55,305,955)</b>	<b>(65,326,729)</b>
<b>C Cash flows from financing activities</b>		
Dividend paid	(90,252,225)	-
<b>Net cash flows from / (used in) financing activities</b>	<b>(90,252,225)</b>	<b>-</b>
<b>Net cash flows (A+B+C)</b>	<b>(120,463,653)</b>	<b>(30,174,807)</b>
Cash and cash equivalents at the beginning of the period	284,770,114	271,932,570
<b>Cash and cash equivalents at the end of the period</b>	<b>164,306,461</b>	<b>241,757,763</b>
Net operating cash flows	25,094,526	35,151,922
Number of outstanding units	66,853,500	66,853,500
<b>Net operating cash flows per unit</b>	<b>0.38</b>	<b>0.53</b>

  
MD & CEO  
Asset Management Company

  
Chairman  
Trustee

  
Compliance Officer  
Asset Management Company

  
Member  
Trustee

**Cash Flow From Operating Activities :**

**1 Other Operating Expenses :**

Management Fee	12,019,199
Custodian Fee	1,045,624
BO Charge	900
Broker Fee Sale	
Bank Charge , Commission & Excise Duty	292,979
Audit Fee	25,000
Add & Publicity Expense	592,975
CDBL Expenses	194,731
Bidding Fee	14,000
Other Operating Expenses	35,000
	<u>(14,220,409)</u>

**2 Advance & Prepayments :**

IPO	
Trustee fee	1,231,002
CDBL	106,000
CSE	334,268
BSEC	
DSE	334,268
	<u>(2,005,538)</u>



**CAPM IBBL ISLAMIC MUTUAL FUND**

**Notes to the Financial Statements**

For the period from 01 July 2021 to 31 March 2022

No.	Particulars	Amount in Taka	
		31.03.2022	30.06.2021
<b>6</b>	<b>Investments (Annexure-A)</b>		
	Investment in marketable securities - at market price	659,276,995	508,833,003
		<b>659,276,995</b>	<b>508,833,003</b>
<b>7</b>	<b>Advance, Deposit and Prepayments</b>		
	Advance for IPO share application	-	10,000,000
	Advance Payment for CDBL	500,000	500,000
	Advance Annual Fee To DSE & CSE	648,388	483,036
	Advance Annual Fee For CDBL	91,189	67,731
	Advance Annual Fee to BSEC	148,360	650,219
	Advance Annual Fee to Trustee	317,167	-
		<b>1,705,104</b>	<b>11,700,985</b>
<b>8</b>	<b>Accounts Receivable</b>		
	<b>Receivable from Brokerage House</b>	-	-
	<b>Interest/Profit Receivable</b>		
	SND/MSND	657,767	-
	MTDR	454,792	221,167
		<b>1,112,559</b>	<b>221,167</b>
	<b>Cash Dividend Receivable</b>		
	Aman Feed Limited	-	456,107
	Marico Bangladesh Limited	-	564,220
	Ring Shine Textiles Limited	4,138	4,138
	Unilever Consumer Care Limited	440,000	-
		<b>444,138</b>	<b>1,024,465</b>
		<b>1,556,697</b>	<b>1,245,632</b>
<b>9</b>	<b>Cash and Cash Equivalent</b>		
	Cash in Hand	-	-
	Cash at Bank-SND account with <b>Note: 9.1</b>	84,306,461	134,297,614
	Mudaraba Term Deposit Receipt (MTDR) <b>Note: 9.2</b>	80,000,000	150,472,500
		<b>164,306,461</b>	<b>284,770,114</b>
<b>9.1</b>	<b>Cash at Bank-SND account with:</b>		
	Shahjalal Islami Bank Ltd. (Uttara Ladies Branch)	-	725,087
	Union Bank Ltd. (Banani Branch-Dividend)	414,735	430,688
	Union Bank Ltd. (Banani Branch)	83,891,725	133,141,839
		<b>84,306,461</b>	<b>134,297,614</b>
<b>9.2</b>	<b>Mudaraba Term Deposit Receipt (MTDR)</b>		
	Union Bank Ltd. (Atibazar Branch)	80,000,000	80,000,000
	Union Bank Ltd. (Banani Branch)	-	30,472,500
	Union Bank Ltd. (Mirpur Branch)	-	10,000,000
	Social Islami Bank Ltd. (New Eskaton Branch)	-	30,000,000
		<b>80,000,000</b>	<b>150,472,500</b>



**CAPM IBBL ISLAMIC MUTUAL FUND**

**Notes to the Financial Statements**

For the period from 01 July 2021 to 31 March 2022

No.	Particulars	Amount in Taka	
		31.03.2022	30.06.2021
<b>10</b>	<b>Accounts Payable</b>		
	Management fee	3,079,306	5,528,232
	Custodian fee	278,646	487,051
	Dividend Payable	303,684	303,684
	Audit Fee	-	25,000
		<b>3,661,637</b>	<b>6,343,968</b>
<b>11</b>	<b>Unit Capital</b>	<b>668,535,000</b>	<b>668,535,000</b>
<b>12</b>	<b>Investment Diminution Reserve</b>		
	Investment in marketable securities - at market	659,276,995	508,833,003
	Investment in marketable securities - at cost	550,086,935	485,738,420
	<b>Total Unrealized Gain/Loss</b>	<b>109,190,059</b>	<b>23,094,583</b>
	Less: Previous quarter unrealized gain/(loss)	23,094,583	(74,449,138)
		86,095,476	97,543,721
	Less: Provision for unrealized Gain/(Loss) on Marketable Securities write back/(Made) during the period	-	74,449,138
		<b>86,095,476</b>	<b>23,094,583</b>
<b>13</b>	<b>Retained earnings</b>		
	Opening Balance	105,468,200	(20,794,466)
	Add: Net Profit during the period	27,134,601	126,262,666
		132,602,801	105,468,200
	Less: Dividend paid	90,252,225	-
		<b>42,350,576</b>	<b>105,468,200</b>
<b>14</b>	<b>Net Asset Value (NAV) per unit at cost</b>		
	Total net asset value at cost price	713,993,561	777,163,684
	Number of units	66,853,500	66,853,500
	NAV per unit at cost	<b>10.68</b>	<b>11.62</b>
<b>15</b>	<b>Net Asset Value (NAV) per unit at market price</b>		
	Net asset value at market price	823,183,620	800,258,267
	Number of units	66,853,500	66,853,500
	NAV per unit at market price	<b>12.31</b>	<b>11.97</b>

**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Notes to the Financial Statements**  
for the Period from 01 Jul 2021 to 31 Mar 2022

No.	Particulars	Amount in Taka	
		01 Jul 2021 to 31 Mar 2022	01 Jul 2020 to 31 Mar 2021
<b>16</b>	<b>Interest income</b>		
	Interest income from SND/MSND account	2,726,093	2,621,814
	Excess Profit Income From MTDR	105,000	-
	Interest income from MTDR	6,204,461	11,953,624
		<u>9,035,554</u>	<u>14,575,438</u>
<b>17</b>	<b>Net gain on sale of marketable securities</b>		
	ACI Limited	-	470,142
	ACME Pesticides Limited	690,499	-
	ADN Telecom Limited	8,682	-
	Agni Systems Limited	881,579	-
	Al-Arafah Islami Bank Ltd	-	699,097
	Aman Feed Limited	-	(893,588)
	Associated Oxygen Limited	-	495,508
	Bangladesh Submarine Cable Co. Ltd.	6,629,551	2,767,109
	Baraka Patenga Power Limited	4,531,250	-
	Bbs Cables Ltd.	108,272	-
	Bd Thai Food & Beverage Limited	157,541	-
	Beacon Pharmaceuticals Limited	-	466,552
	Berger Paints Bangladesh Ltd	591,341	-
	Beximco Pharmaceuticals Ltd	5,035,316	-
	Confidence Cement Limited	49,786	-
	Coppertech Industries Limited	-	69,792
	Dominage Steel Building Systems Limited	-	1,238,231
	Doreen Power Generations And Systems Limited	216,465	-
	Egeneration Limited	-	397,075
	Esquire Knit Composite Limited	(1,404,518)	-
	Evince Textiles Limited	1,818,551	-
	Fu Wang Food Ltd.	-	144,667
	Genex Infosys Limited	1,313,034	-
	Gph Ispat Ltd.	1,084,570	-
	Grameenphone Limited	(2,713,027)	-
	Ifad Autos Limited	-	(826,411)
	Index Agro Industries Ltd.	817,358	-
	Islami Insurance Bangladesh Limited	-	1,931,593
	Linde Bangladesh Limited	-	19,844
	Marico Bangladesh Limited	-	1,114,431
	Masterfeed Agrotec Limited	6,301	-
	Mostofa Metal Industries Ltd.	29,448	-
	Navana Cng Limited	(4,145,113)	-
	Olympic Industries Limited	(388,499)	-
	Orion Infusion Ltd.	-	2,859,942
	Oryza Agro Industries Limited	6,678	-
	Prime Insurance Company Ltd	18,818	-
	Quasem Industries Limited	2,126,331	(315,873)
	Queen South Textile Mills Ltd.	2,391,111	-
	Reckitt Benckiser(Bd.)Ltd.	-	254,011
	Ring Shine Textiles Limited	-	(53,482)
	Robi Axiata Limited	-	11,461,984
	Runner Automobiles Limited	(326,158)	-
	Sea Pearl Beach Resort & Spa Limited	(855,973)	-
	Shahjalal Islami Bank Ltd.	-	178,428
	Shahjibazar Power Co. Limited	-	(187,958)
	Singer Bangladesh Limited	131,534	-
	Sinobangla Industries Limited	(1,587,445)	-



**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Notes to the Financial Statements**  
for the Period from 01 Jul 2021 to 31 Mar 2022

No.	Particulars	Amount in Taka	
		01 Jul 2021 to 31 Mar 2022	01 Jul 2020 to 31 Mar 2021
	Sk Trims & Industries Limited	(189,680)	237,120
	Social Islami Bank Limited	2,018,978	-
	Sonali Life Insurance Company Ltd.	1,266,500	-
	Square Pharmaceuticals Ltd.	-	(2,883,115)
	Taufika Foods And Agro Industries Limited	-	413,776
	The Acme Laboratories Limited	-	(2,965,350)
	Union Bank Limited	691,185	-
	Walton Hi-Tech Industries Ltd.	-	9,540,296
		<b>21,010,267</b>	<b>26,633,819</b>

**18 Dividend income**

Al-Arafah Islami Bank Ltd	-	130,000
Agni Systems Limited	105,000	-
Aman Feed Limited	24	456,107
Bbs Cables Limited	-	36,931
Bangladesh Steel Re-Rolling Mills Limited	400,000	-
Bangladesh Submarine Cable Company Limited	185,000	560,000
Beacon Pharmaceuticals Limited	1,095,000	330,493
Baraka Patenga Power Limited	344,871	-
Berger Paints Bangladesh Ltd	375,000	-
Beximco Pharmaceuticals Ltd	175,000	-
Confidence Cement Ltd.	234,750	177,000
Doreen Power Generations Ans Systems Ltd.	475,850	399,652
Esquire Knit Composite Limited	162,533	162,533
Genex Infosys Limited	200,000	-
Grameenphone Ltd	1,409,663	3,101,258
Gph Ispat Ltd.	1,239,261	-
Ifad Autos Limited	485,114	406,802
The Ibn Sina Pharmaceutical Industry Ltd.	356,467	-
Index Agro Industries Ltd.	430,050	-
Islami Insurance Bangladesh Limited	-	427,622
Marico Bangladesh Limited	1,692,660	2,184,770
Navana Cng Limited	-	200,000
Olympic Industries Ltd.	521,554	496,610
Quasem Industries Ltd.	-	77,111
Queen South Textile Mills Limitedqueensouth	-	548,111
Renata Ltd.	550,419	448,729
Rangpur Dairy & Food Products Ltd.	-	20,047
Runner Automobiles Limited	13,553	13,566
Ring Shine Textiles Limited	-	4,138
Sinobangla Industries Ltd.	-	33,189
Sea Pearl Beach Resort & Spa Limited	-	3,552
Square Pharmaceuticals Ltd.	-	169,795
Singer Bangladesh Limited	-	184,623
Sk Trims & Industries Limited	-	22,500
Unilever Consumer Care Limited	440,000	-
The Ibn Sina Pharmaceutical Industry Ltd.	-	291,999
Walton Hi-Tech Industries Ltd.	693,950	174,400
Undefined Cash Dividend	-	9
<b>Total Dividend Income For the period</b>	<b>11,585,717</b>	<b>11,061,546</b>



**CAPM IBBL ISLAMIC MUTUAL FUND**  
**Notes to the Financial Statements**  
for the Period from 01 Jul 2021 to 31 Mar 2022

No.	Particulars	Amount in Taka	
		01 Jul 2021 to 31 Mar 2022	01 Jul 2020 to 31 Mar 2021
<b>19</b>	<b>Provision for unrealized Gain/(Loss) on Marketable Securities write back/(Made) during the Period</b>		
	Investment in marketable securities - at market	-	470,835,436
	Investment in marketable securities - at cost	-	506,308,363
	<b>Total Unrealized Gain/Loss</b>	-	<b>(35,472,927)</b>
	Less: Previous quarter unrealized loss	-	-
	<b>Write back/(Made) during the period</b>	-	<b>(35,472,927)</b>
	Less: Investment diminution reserve during the period	-	-
		-	-
<b>20</b>	<b>Earnings per unit</b>		
	Net profit for the period (A)	27,134,601	79,708,761
	Number of units (B)	66,853,500	66,853,500
	Earnings per unit (A÷B)	<b>0.41</b>	<b>1.19</b>

## Annexure-A

## Name of Asset Manager: CAPM (Capital &amp; Asset Portfolio Management) Company Ltd.

Name of the Schemes/Mutual Fund: CAPM IBBL Islamic Mutual Fund

Portfolio Statements as at March 31, 2022

I. Investment in Capital Market Securities (Listed):		[Figure in Bangladeshi Taka]					
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	4,129,566	74,233,711.37	61,117,576.80	- 13,116,134.57	-17.67%	10.39%
2	Engineering	681,568	39,023,382.78	37,247,691.20	- 1,775,691.58	-4.55%	5.46%
3	Engineering	100,000	11,202,217.42	10,640,000.00	- 562,217.42	-5.02%	1.57%
4	Engineering	30,000	39,142,981.82	32,226,000.00	- 6,916,981.82	-17.67%	5.48%
5	Engineering	441,013	44,176,264.39	19,999,939.55	- 24,176,324.84	-54.73%	6.18%
6	Food & Allied	96,584	18,915,094.68	13,289,958.40	- 5,625,136.28	-29.74%	2.65%
7	Food & Allied	10,000	29,559,000.00	28,262,000.00	- 1,297,000.00	-4.39%	4.14%
8	Fuel & Power	409,909	23,613,316.97	29,103,539.00	5,490,222.03	23.25%	3.31%
9	Fuel & Power	475,897	21,606,859.16	15,490,447.35	- 6,116,411.81	-28.31%	3.02%
10	IT Sector	200,000	15,871,680.00	25,060,000.00	9,188,320.00	57.89%	2.22%
11	Miscellaneous	15,000	150,000.00	240,750.00	90,750.00	60.50%	0.02%
12	Miscellaneous	86,526	865,260.00	1,271,932.20	406,672.20	47.00%	0.12%
13	Miscellaneous	295,221	31,831,205.74	30,348,718.80	- 1,482,486.94	-4.66%	4.46%
14	Pharmaceuticals & Chemicals	28,211	49,185,314.28	65,741,503.85	16,556,189.57	33.66%	6.88%
15	Pharmaceuticals & Chemicals	41,736	33,664,122.36	56,481,328.80	22,817,206.44	67.78%	4.71%
16	Pharmaceuticals & Chemicals	730,000	65,363,458.98	182,135,000.00	116,771,541.02	178.65%	9.15%
17	Pharmaceuticals & Chemicals	127,000	24,796,754.92	22,383,750.00	- 2,413,004.92	-9.73%	3.47%
18	Pharmaceuticals & Chemicals	75,844	20,886,310.36	22,358,811.20	1,472,500.84	7.05%	2.92%
19	Textile	413	-	4,047.40	4,047.40	0.00%	0.00%
	<b>Sub-Total</b>		<b>544,086,935</b>	<b>653,402,995</b>	<b>109,316,059</b>		<b>76.16%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
	Sub-Total		-	-	-	0.00%	0.00%
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	Sub-Total		-	-	-	0.00%	0.00%
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1			-	-	-	0.00%	0.00%
2			-	-	-	0.00%	0.00%
	<b>Sub-Total</b>		-	-	-	0.00%	0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>544,086,935</b>	<b>653,402,995</b>	<b>109,316,059</b>		<b>76.16%</b>



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

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
	<b>A. Open-End Mutual Funds (Script wise)*</b>						
1	HFAML Shariah Unit Fund	600,000	6,000,000	5,874,000	(126,000)	-2.10%	0.84%
	<b>Sub-Total</b>		6,000,000	5,874,000	(126,000)	-2.10%	0.84%
	<b>B. Pre-IPO Placement Shares, If any</b>						
1							
2							
	<b>Sub-Total</b>						
	<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		6,000,000	5,874,000	(126,000)		0.84%

\*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>B. Term Deposit/Investment:</b>						
	<b>No and Date</b>	<b>Bank/Non-Bank Name</b>	<b>Rate of Interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Date</b>	
1		Union Bank -Atibazar	6.75%	20,000,000	26-Jun-22	
2		Union Bank -Atibazar	6.75%	50,000,000	23-Sep-22	
3		Union Bank -Atibazar	7.00%	10,000,000	15-Jan-24	
	<b>Sub-Total</b>			80,000,000		
<b>C. Cash at Bank:</b>						
	<b>A/C No.</b>	<b>Bank Name</b>	<b>Nature of Account</b>	<b>Rate of</b>	<b>Available</b>	<b>N/A</b>
	0291-210000591	Union Bank Ltd.	MSND	4%	414,735	
	0291-210000343	Union Bank Ltd.	MSND	4%	83,891,725	
	<b>Sub-Total</b>				84,306,461	
<b>D. Cash in Hand:</b>						
					N/A	
	<b>Sub-Total</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				164,306,461	-	
<b>Total Investment=(I+II+III)</b>				714,393,396	823,583,455	109,190,059

[Figure in Bangladeshi Taka]

  
sd/-  
Compliance Officer

  
sd/-  
Managing Director & CEO