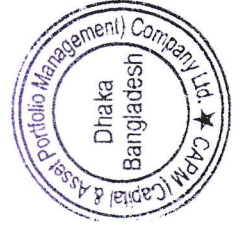


Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM IBBL Islamic Mutual Fund
 Portfolio Statements as at March 31, 2023

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 (Interims of cost)	% of Total Investments		
A. Shares of Listed Companies (Script wise)									
1	IT Sector	355,200	14,951,162	12,645,120	- 2,306,042.09	-15.42%	2.07%		
2	Pharmaceuticals & Chemicals	744,500	79,702,912	191,894,875	112,191,963.35	140.76%	11.04%		
3	Miscellaneous	14,104	1,222,817	1,631,128	408,310.80	33.39%	0.17%		
4	Fuel & Power	475,897	21,606,859	13,991,372	- 7,615,487.36	-35.25%	2.99%		
5	Telecommunication	50,000	10,816,590	10,902,500	85,910.00	0.79%	1.50%		
6	Engineering	100,000	11,202,217	9,030,000	- 2,172,217.42	-19.39%	1.55%		
7	Pharmaceuticals & Chemicals	127,000	24,796,755	18,535,650	- 6,261,104.92	-25.25%	3.43%		
8	IT Sector	1,200	-	116,460	116,460.00	-	0.00%		
9	Engineering	719,054	39,023,383	32,357,430	- 6,665,952.78	-17.08%	5.40%		
10	Pharmaceuticals & Chemicals	75,844	20,886,310	21,539,696	653,385.64	3.13%	2.89%		
11	Engineering	463,063	44,176,264	20,374,772	- 23,801,492.39	-53.88%	6.12%		
12	Miscellaneous	109,321	12,562,278	11,440,443	- 1,121,835.42	-8.93%	1.74%		
13	Pharmaceuticals & Chemicals	24,734	43,123,234	59,380,151	16,256,916.18	37.70%	5.97%		
14	Food & Allied	96,584	18,915,095	15,038,129	- 3,876,965.88	-20.50%	2.62%		
15	Pharmaceuticals & Chemicals	100,000	12,660,640	7,960,000	- 4,700,639.54	-37.13%	1.75%		
16	Pharmaceuticals & Chemicals	44,657	53,306,400	54,387,760	1,081,360.30	2.03%	7.38%		
17	Textile	413	-	4,068	4,068.05	-	0.00%		
18	Bank	4,185,604	71,529,123	51,901,490	- 19,627,633.68	-27.44%	9.91%		
19	Food & Allied	10,000	29,559,000	31,345,000	1,786,000.00	6.04%	4.09%		
20	Engineering	33,460	42,991,610	35,007,525	- 7,984,084.72	-18.57%	5.95%		
	Sub-Total		553,032,649	599,483,567	46,450,918		76.59%		
B. Listed Mutual Funds/ CIS (Script wise)									
	Sub-Total		-	-	-	-	0.00%		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
1	BEXGSUKUK	240,000	22,712,120	20,508,000	(2,204,120.00)	-9.70%	3.15%		
	Sub-Total		22,712,120	20,508,000	(2,204,120)		3.15%		
D. Other Listed Securities (Script wise), If any (IPO Investment)									
1							0.00%		
	Sub-Total		-	-	-	-	0.00%		
Grand Total of Capital Market Securities (Listed)			575,744,769	619,991,567	44,246,798		79.73%		



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
A. Open-End Mutual Funds (Script wise)*							
1	HFAML Shariah Unit Fund	600,000	6,000,000	5,676,000	(324,000)	-5.40%	0.83%
Sub-Total							
B. Pre-IPO Placement Shares, If any							
1							
2							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
*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 (IFRSs) 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:

[Figure in Bangladeshi Taka]							
A. Money Market Investments (Script wise)				Appreciation (or Diminution) in the Market Value /Fair Value of Investments			
No and Date	Bank/ Non-Bank Name	Rate of Interest/Profit	Investment Value	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
B. Term Deposit/Investment:							
1	Union Bank -Atibazar	7.50%	20,000,000				
2	Union Bank -Atibazar	7.00%	10,000,000				
3	Union Bank -Atibazar	7.25%	40,000,000				
Sub-Total							
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A		
0291-210000591	Union Bank Ltd.	MSND	4%	882,127			
0291-210000343	Union Bank Ltd.	MSND	4%	69,457,180			
Sub-Total							
D. Cash in Hand:							
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							
				722,084,076	766,006,874	43,922,798	

Angshu Biswas
Chief Financial Officer/Accounts

[Signature]
Chief Operating Officer

