

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, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	SIBL	4,185,604	71,529,123	51,901,490	- 19,627,633.68	-27.44%	10.36%
2	Engineering	GPHISPAT	681,568	39,023,383	33,430,910	- 5,592,472.38	-14.33%	5.65%
3	Engineering	BSRMLTD	100,000	11,202,217	9,290,000	- 1,912,217.42	-17.07%	1.62%
4	Engineering	WALTONHIL	30,000	39,142,982	31,387,500	- 7,755,481.82	-19.81%	5.67%
5	Engineering	IFADAUTOS	441,013	44,176,264	21,168,624	- 23,007,640.39	-52.08%	6.40%
6	Food & Allied	OLYMPIC	96,584	18,915,095	12,420,702	- 6,494,392.28	-34.33%	2.74%
7	Food & Allied	UNILEVERCL	10,000	29,559,000	28,933,000	- 626,000.00	-2.12%	4.28%
8	Fuel & Power	BPPL	475,897	21,606,859	14,038,962	- 7,567,897.66	-35.03%	3.13%
9	IT Sector	AAMRATECH	100,000	4,162,058	4,045,000	- 117,057.50	-2.81%	0.60%
10	IT Sector	GENEXTIL	200,000	15,871,680	15,900,000	28,320.00	0.18%	2.30%
11	Miscellaneous	INDEXAGRO	152,621	17,701,703	21,687,444	3,985,741.16	22.52%	2.56%
12	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314	68,139,439	18,954,124.57	38.54%	7.12%
13	Pharmaceuticals & Chemicals	RENATA	41,736	53,306,400	54,390,355	1,083,955.20	2.03%	7.72%
14	Pharmaceuticals & Chemicals	BEACONPHAR	745,000	68,970,659	234,861,250	165,890,591.02	240.52%	9.99%
15	Pharmaceuticals & Chemicals	BXPHERMA	127,000	24,796,755	21,545,550	- 3,251,204.92	-13.11%	3.59%
16	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310	23,356,160	2,469,849.44	11.83%	3.03%
17	Textile	RINGSHINE	413	-	4,068	4,068.05		0.00%
Sub-Total				530,035,803	646,500,454	116,464,651		76.77%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1		BEXGSUKUK	300,000	28,390,150	26,175,000	(2,215,150.00)		4.11%
Sub-Total				28,390,150	26,175,000	(2,215,150)		4.11%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		NAVANAPHAR	93,700	3,185,800	3,185,800	-	0.00%	0.46%
Sub-Total				3,185,800	3,185,800	-		0.46%
Grand Total of Capital Market Securities (Listed)				561,611,753	675,861,254	114,249,501		81.34%

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 MarketValue /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	5,946,000	(54,000)	-0.90%	0.87%
Sub-Total			6,000,000	5,946,000	(54,000)	-0.90%	0.87%
B. Pre-IPO Placement Shares, If any							
1							-
2							-
Sub-Total			-	-	-		-
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		-
Grand Total of Capital Market Securities (Non-Listed)			6,000,000	5,946,000	(54,000)		0.87%

*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)			Types (G.Sec/ Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments
B. Term Deposit/Investment:							
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar		6.75%	20,000,000	27-Dec-22		
2	Union Bank -Atibazar		7.00%	10,000,000	15-Jan-24		
Sub-Total				30,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A		
0291-210000591	Union Bank Ltd.	MSND	4%	1,291,399			
0291-210000343	Union Bank Ltd.	MSND	4%	91,543,071			
Sub-Total				92,834,470			
D. Cash in Hand:					N/A		
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				122,834,470	-	-	
Total Investment=(I+II+III)					690,446,223	804,641,724	114,195,501

Angkan Biswas
sd/-
Chief Financial Officer/ Accounts

[Signature]
sd/-
Chief Operating Officer