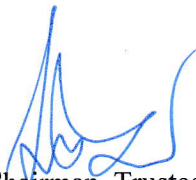


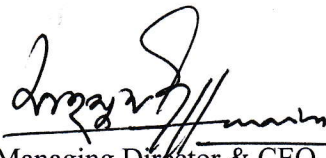
CAPM IBBL ISLAMIC MUTUAL FUND
STATEMENT OF FINANCIAL POSITION
3rd Quarter Report (Unaudited)
As at 31 March 2018

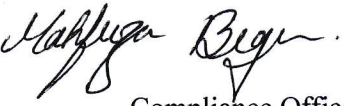
Particulars	Notes	As at March 31, 2018 Taka
ASSETS		
Investments	1.00	90,497,682
Other receivables	2.00	7,172,720
Prepayments & Advance	3.00	3,797,370
Cash and cash equivalents	4.00	570,533,843
Total Assets		672,001,615
OWNERS' EQUITY & LIABILITIES		
OWNERS' EQUITY:		
Unit Capital	6.00	668,535,000
Retained earnings	7.00	1,568,976
Total Owners' Equity		670,103,976
Accounts payable	8.00	1,897,639
Total Liabilities		1,897,639
Total Equity & Liabilities		672,001,615
Net asset value (NAV) per unit:		
At cost	9.00	10.00
At market price	10.00	10.02

On behalf of CAPM IBBL ISLAMIC MUTUAL FUND


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh


Managing Director & CEO
Asset Manager
CAPM Company Limited


Compliance Officer
Asset Manager
CAPM Company Limited

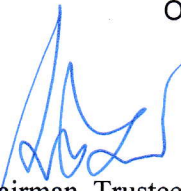
Dhaka
Date: 23.04.2018




CAPM IBBL ISLAMIC MUTUAL FUND
 Statemen of Profit or Loss and Other Comprehensive Income
 3rd Quarter Report (Unaudited)
 For the period from 13 November, 2016 to 31 March, 2018

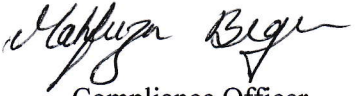
Particulars	Notes	Taka
For the period from 13 November, 2016 to 31 March, 2018		
Income		
Profit income		8,722,169
Net gain on sale of marketable securities		107,374
Total Income		8,829,542
Expenditure		
Management fee		1,853,202
Bank Charge, Commission & Excise Duty		661
Custodian Fee		44,437
Bidding Fee (Book-Building)		6,000
Registration Fee (Book-Building)		25,000
Brokerage Fee-Sale		25,475
CDBL & BO Charge		6,465
Total Expense		1,961,240
Income during the period		6,868,303
Provision for Unrealized Gain/Loss during the period 11.00		(5,299,327)
Net income during the period		1,568,976
Earnings per unit during the period	12.00	0.02

On behalf of CAPM IBBL ISLAMIC MUTUAL FUND


 Chairman, Trustee
 Investment Corporation of Bangladesh


 Managing Director & CEO
 Asset Manager
 CAPM Company Limited


 Member, Trustee
 Investment Corporation of Bangladesh


 Compliance Officer
 Asset Manager
 CAPM Company Limited

Dhaka
 Date: 23.04.2018



CAPM IBBL ISLAMIC MUTUAL FUND
Statement of Changes in Equity
3rd Quarter Report (Unaudited)
For the period from 13 November, 2018 to 31 March, 2018

Particulars	Unit Capital	Retained Earnings	<i>Amount in Taka</i>
			Total Equity
Balance as at 13 November, 2016	-	-	-
Paid up Fund	668,535,000	-	-
Net income during the period	-	1,568,976	1,568,976
Balance as at 31 March, 2018	668,535,000	1,568,976	1,568,976

On behalf of CAPM IBBL ISLAMIC MUTUAL FUND



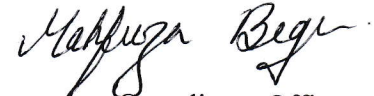
Chairman, Trustee
Investment Corporation of Bangladesh



Managing Director & CEO
Asset Manager
CAPM Company Limited



Member, Trustee
Investment Corporation of Bangladesh



Compliance Officer
Asset Manager
CAPM Company Limited

Dhaka


Date: 23.04.2018



CAPM IBBL ISLAMIC MUTUAL FUND
Statement of Cash Flows
3rd Quarter Report (Unaudited)
For the period from 13 November, 2016 to 31 March, 2018

For the period from
13 November, 2016
to 31 March, 2018

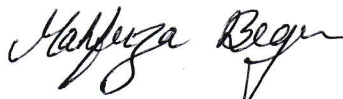
Particulars	Taka
Cash flows from operating activities	
Profit income realized in cash	28,790,567
Proceeds from sale of marketable securities	107,374
Dividend income	-
Operating expenses	(28,076,614)
Net cash from operating activities	821,327
Cash flows from investing activities	
Investment in Listed Securities	(108,426,918)
Received from Listed & Non listed Securities	12,604,435
Investment in Non listed Securities	(3,000,000)
Net cash used in investing activities	(98,822,483)
Cash flows from financing activities	
Proceeds from issuance of units - Capital fund	668,535,000
Net cash used in financing activities	668,535,000
Net cash flows	570,533,843
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	570,533,843
Net operating cash flows	821,327
Number of outstanding units	66,853,500
Net operating cash flows per unit	0.01


On behalf of CAPM IBBL ISLAMIC MUTUAL FUND
Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: 23.04.2018


Managing Director & CEO
Asset Manager
CAPM Company Limited


Compliance Officer
Asset Manager
CAPM Company Limited



CAPM IBBL Islamic Mutual Fund
Notes to the Financial Statements

For the period
from 01 January,
2018 to 31
March, 2018

	<u>Taka</u>
1.00 Investments	
Investment in marketable securities - at market	90,497,682
	<u>90,497,682</u>
2.00 Other receivables	
Receivable from Broker House	-
MTDR Profit Receivable	783,065
Short Notice Deposit (MSND)	6,389,655
	<u>7,172,720</u>
3.00 Advance, Deposit & Prepayments	
Advance Payment-Publication	34,440
Advance Payment-CSE	262,930
Advance Payment-CDBL	500,000
Advance IPO Application	3,000,000
	<u>3,797,370</u>
4.00 Cash and cash equivalents	
Cash at bank - SND Account with:	
Shahjalal Islami Bank Ltd. (Uttara Ladies branch)	9,999,940
Union Bank Ltd. (Banani branch)	295,533,903
	<u>305,533,843</u>
Mudarabah Term Deposit Receipt	<u>265,000,000</u>
	<u>570,533,843</u>
6.00 Unit Capital	
66853500 units of Tk 10 each	668,535,000
	<u>668,535,000</u>
7.00 Retained earnings	
Opening Balance	-
Net income during the period	1,568,976
	<u>1,568,976</u>
Profit & Loss has been adjusted with retained earnings.	
8.00 Accounts payable	
Management fee Payable	1,853,202
Custodian fee Payable	44,437
	<u>1,897,639</u>
9.00 Net asset value (NAV) per unit at cost	
Total net asset value at cost	668,230,583
Number of units	66,853,500
NAV per unit at cost	<u>10.00</u>
10.00 Net asset value per unit at market value	
Total net asset value at market price	670,103,976
Number of units	66,853,500
NAV per unit at market price	<u>10.02</u>



CAPM IBBL Islamic Mutual Fund
Notes to the Financial Statements

For the period
from 01 January,
2018 to 31
March, 2018

	<u>Taka</u>
11.00 Investment Diminution Reserve	
Investment in marketable securities - at market	90,497,682
Investment in marketable securities - at cost	95,797,009
	<u>(5,299,327)</u>
12.00 Earnings per unit	
Net profit for the Period (A)	1,568,976
Number of units (B)	66,853,500
Earnings per unit (A+B)	<u>0.02</u>

