

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, 2022

| I. Investment in Capital Market Securities (Listed):                     |  | [Figure in Bangladeshi Taka] |                    |                    |   |                                  |                           |
|--|--|------------------------------|--------------------|--------------------|---|----------------------------------|---------------------------|
| SL   | Investment in Stocks/<br>Securities (Sectorwise) | No of Shares/<br>Units       | Cost Value         | Market Value       | Appreciation<br>(or<br>Diminution)<br>in the<br>Market Value<br>/Fair Value of<br>Investments | % Change<br>(Interms<br>of cost) | % of Total<br>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                                    | 86,576                       | 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  | 100.00%                          | 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>                          |  |                              |                    |                    |   |                                  |                           |
| <b>Sub-Total</b>   |  |                              |                    |                    |   |                                  | <b>0.00%</b>              |
| <b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>        |  |                              |                    |                    |   |                                  |                           |
| <b>Sub-Total</b>   |  |                              |                    |                    |   |                                  | <b>0.00%</b>              |
| <b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b> |  |                              |                    |                    |   |                                  |                           |
| 1  |  |                              |                    |                    |   |                                  | 0.00%                     |
| 2  |  |                              |                    |                    |   |                                  | 0.00%                     |
| <b>Sub-Total</b>   |  |                              |                    |                    |   |                                  | <b>0.00%</b>              |
| <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/<br>Securities (Sectorwise) | No of Shares/<br>Units | Cost Value | Fair Value<br>/Market<br>Value** | Appreciation<br>(or<br>Diminution)<br>in the<br>Market Value<br>/Fair Value of<br>Investments | % Change<br>(interms<br>of cost) | % of Total<br>Investments |
|---|--|------------------------|------------|----------------------------------|---|----------------------------------|---------------------------|
| <b>A. Open-End Mutual Funds (Script wise)*</b>                        |  |                        |            |                                  |   |                                  |                           |
| 1   | HFAMIL 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>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 (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:

| A. Money Market Investments (Script wise)   |                       | Types<br>(G.Sec/Others)    |                     | No of<br>Instrument | Cost<br>Value | Market Value<br>/Fair Value | Appreciation<br>(or Diminution)<br>in the<br>Market Value<br>/Fair Value of<br>Investments |
|---|-----------------------|----------------------------|---------------------|---------------------|---------------|-----------------------------|--|
| <b>B. Term Deposit/Investment:</b>  |                       |                            |                     |                     |               |                             |  |
| No and Date   | Bank/Non-Bank Name    | Rate of<br>Interest/Profit | Investment<br>Value | Maturity<br>Date    |               |                             |  |
| 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>  |                       |                            | <b>80,000,000</b>   |                     |               |                             |  |
| <b>C. Cash at Banks:</b>  |                       |                            |                     |                     |               |                             |  |
| A/C No.   | Bank Name             | Nature of Account          | Rate of             | Available           |               |                             |  |
| 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>   |                       |                            |                     |                     |               |                             |  |
| <b>Sub-Total</b>  |                       |                            |                     |                     |               |                             |  |
| <b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b> |                       |                            |                     |                     |               |                             |  |
| <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