

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

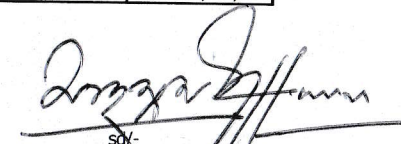
\*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value\*\* For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the Fund/Scheme

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

[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>B. Term Deposit/Investment:</b>						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity 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>				80,000,000		
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
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>					N/A	
<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

  
sd/-  
Compliance Officer

  
sd/-  
Managing Director & CEO