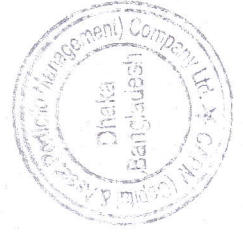


Annexure-A  
**Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.**  
 Name of the Schemes/Mutual Fund: CAPM IBBL Islamic Mutual Fund  
 Portfolio Statements as at December 31, 2022

**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 Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	IT Sector	355,200	14,951,162	14,225,760	- 725,402.09	- 4.85%	2.07%
2	Pharmaceuticals & Chemicals	744,500	79,702,912	214,080,975	134,378,063.35	168.60%	11.05%
3	Miscellaneous	69,204	5,999,987	8,003,443	2,003,455.80	33.39%	0.83%
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	18,618,200	- 6,178,554.92	-24.92%	3.44%
8	IT Sector	1,200	-	97,140.00	97,140.00	0.00%	0.00%
9	Engineering	719,054	39,023,383	32,357,430	- 6,665,952.78	-17.08%	5.41%
10	Pharmaceuticals & Chemicals	75,844	20,886,310	21,539,696	653,385.64	3.13%	2.89%
11	Insurance	7,622	76,220	214,178	137,958.20	181.00%	0.01%
12	Engineering	463,063	44,176,264	20,374,772	- 23,801,492.39	-53.88%	6.12%
13	Miscellaneous	109,321	12,562,278	11,440,443	- 1,121,835.42	- 8.93%	1.74%
14	Pharmaceuticals & Chemicals	26,734	46,610,194	64,181,651	17,571,456.18	37.70%	6.46%
15	Food & Allied	96,584	18,915,095	11,903,978	- 7,011,116.68	-37.07%	2.62%
16	Pharmaceuticals & Chemicals	100,000	12,660,640	8,270,000	- 4,390,639.54	-34.68%	1.75%
17	Fuel & Power	40,000	2,076,144	2,102,000	25,856.00	1.25%	0.29%
18	Pharmaceuticals & Chemicals	44,657	53,306,400	54,387,760	1,081,360.30	2.03%	7.39%
19	Textile	413	-	4,068	4,068.05	0.00%	0.00%
20	Bank	4,185,604	71,529,123	51,901,490	- 19,627,633.68	-27.44%	9.91%
21	Fuel & Power	115,000	3,871,728	3,915,750	44,022.00	1.14%	0.54%
22	Food & Allied	10,000	29,559,000	28,490,000	- 1,069,000.00	-3.62%	4.10%
23	Engineering	33,460	42,991,610	35,007,525	- 7,984,084.72	-18.57%	5.96%
	<b>Sub-Total</b>		<b>567,320,871</b>	<b>635,040,130</b>	<b>67,719,259</b>		<b>78.62%</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>							
1	BEXGSUKUK	240,000	22,712,120	21,180,000	(1,532,120.00)	-6.75%	3.15%
	<b>Sub-Total</b>		<b>22,712,120</b>	<b>21,180,000</b>	<b>(1,532,120)</b>		<b>3.15%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1							0.00%
	<b>Sub-Total</b>		-	-	-	-	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>590,032,991</b>	<b>656,220,130</b>	<b>66,187,139</b>		<b>81.77%</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 Market Value /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	5,934,000	(66,000)	-1.10%	0.83%
	<b>Sub-Total</b>		6,000,000	5,934,000	(66,000)	-1.10%	0.83%
	<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	5,934,000	(66,000)		0.83%

\*For Open-End 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)		[Figure in Bangladeshi Taka]					
No and Date	Bank/Non-Bank Name	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	
<b>B. Term Deposit/Investment:</b>							
1	Union Bank -Atibazar	Rate of Interest/Profit	Investment Value	Maturity Date			
2	Union Bank -Atibazar	7.50%	20,000,000	27-Jun-23			
3	Union Bank -Atibazar	7.00%	10,000,000	15-Jan-24			
		7.25%	40,000,000	22-May-23			
	<b>Sub-Total</b>		70,000,000				
<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%	837,365			
0291-210000343	Union Bank Ltd.	MSND	4%	54,689,463			
	<b>Sub-Total</b>			55,526,828			
<b>D. Cash in Hand:</b>							
					N/A		
	<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				125,526,828			
<b>Total Investment=(I+II+III)</b>				721,559,819	787,680,958	66,121,139	

*Angkan Biswas*  
sd/-  
Chief Financial Officer/ Accounts

*[Signature]*  
sd/-  
Chief Operating Officer