

Unaudited Financial Statements
of
CAPM IBBL Islamic Mutual Fund
For the period from 01 July 2024 to 31 December 2024

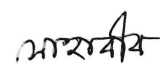
CAPM IBBL Islamic Mutual Fund
Statement of Financial Position
As at 31 December 2024

		31 December 2024	30 June 2024
	<u>Notes</u>	<u>Taka</u>	<u>Taka</u>
ASSETS			
Investments - at market price	7	319,481,832	410,279,615
Advances	8	969,196	1,876,292
Account receivables	9	7,472,270	3,582,343
Investment in term deposits (MTDRs)	10	30,000,000	30,000,000
Cash and cash equivalents	11	211,269,674	140,075,200
TOTAL ASSETS		569,192,972	585,813,449
LIABILITIES			
Account payables	12	5,532,017	5,480,397
Unclaimed dividend	12.1	822,943	829,153
TOTAL LIABILITIES		6,354,960	6,309,550
TOTAL NET ASSETS		562,838,012	579,503,899
OWNERS' EQUITY			
Unit fund	13	668,535,000	668,535,000
Reserve pre-operating income		3,107,984	3,107,984
Unrealized capital gain	14	-	-
Retained earnings	15	(108,804,972)	(92,139,085)
TOTAL OWNERS' EQUITY		562,838,012	579,503,899
Net Asset Value (NAV) per unit:			
At cost price	16	11.24	10.85
At market price	17	8.42	8.67

These financial statements should be read in conjunction with annexed notes.


Chairman/MD
Asset Manager
 CAPM Company Limited


Compliance Officer
Asset Manager
 CAPM Company Limited


Chairman
Trustee
 Investment Corporation of Bangladesh


Member
Trustee
 Investment Corporation of Bangladesh

Dhaka, Bangladesh

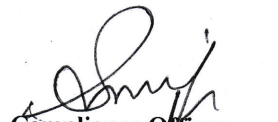
Date: 23 January 2025

CAPM IBBL Islamic Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period from October 01, 2024 to December 31, 2024

	<u>Notes</u>	31 December 2024 <u>Taka</u>	31 December 2023 <u>Taka</u>
INCOME			
Profit and coupon income		4,238,387	2,730,948
Net gain on sale of marketable securities		6,106,849	-
Dividend income		5,747,157	3,781,185
		<u>16,092,393</u>	<u>6,512,133</u>
LESS: EXPENSES			
Management fee		2,403,781	2,832,845
Annual fees (CDBL, DSE and CSE)		195,153	194,765
Trustee fee		217,314	286,493
BSEC annual fee		168,507	168,047
Custodian fee		134,607	248,474
CDBL and BO charge		23,739	16,500
Bank charge, commission and excise duty		171,469	78,783
Advertisement & publicity expenses		79,000	70,200
Shariah board meeting expenses		28,000	-
Other operating expenses		-	-
		<u>3,421,570</u>	<u>3,896,106</u>
Net profit before provision for the period		<u>12,670,824</u>	<u>2,616,027</u>
Provision for unrealized loss on investment		(40,323,380)	-
Net (loss)/profit after provision for the period		<u>(27,652,556)</u>	<u>2,616,027</u>
Other comprehensive income			
Unrealized gain decreased during the period		-	(3,080,595)
Total comprehensive loss for the period		<u>(27,652,556)</u>	<u>(464,569)</u>
Earnings per unit (EPU)		<u>(0.41)</u>	<u>0.04</u>

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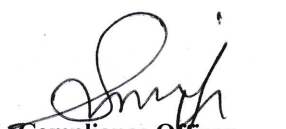
Date: 23 January 2025

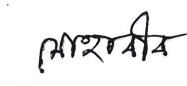
CAPM IBBL Islamic Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period from July 01, 2024 to December 31, 2024

		31 December 2024 <u>Taka</u>	31 December 2023 <u>Taka</u>
	<u>Notes</u>		
INCOME			
Profit and coupon income	18	6,645,227	4,706,626
Net gain on sale of marketable securities	19	16,583,111	497,818
Dividend income	20	9,297,488	5,304,919
		<u>32,525,827</u>	<u>10,509,363</u>
LESS: EXPENSES			
Management fee		4,868,659	5,773,495
Annual fees (CDBL, DSE and CSE)		390,305	389,531
Trustee fee		434,628	572,985
BSEC annual fee		337,015	336,094
Custodian fee		292,945	498,707
CDBL and BO charge		50,381	34,812
Bank charge, commission and excise duty		174,469	80,048
Advertisement & publicity expenses		79,000	192,500
Bidding fee (book-building)		-	-
Shariah board meeting expenses		28,000	-
Other operating expenses		-	-
		<u>6,655,401</u>	<u>7,878,171</u>
Net profit before provision for the period		<u>25,870,426</u>	<u>2,631,192</u>
Provision for unrealized loss on investment	14	(42,536,313)	-
Net (loss)/profit after provision for the period		<u>(16,665,888)</u>	<u>2,631,192</u>
Other comprehensive income			
Unrealized gain decreased during the period	14	-	(4,420,844)
Total comprehensive loss for the period		<u>(16,665,888)</u>	<u>(1,789,652)</u>
Earnings per unit (EPU)	21	<u>(0.25)</u>	<u>0.04</u>

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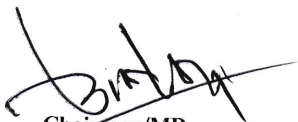
Date: 23 January 2025

CAPM IBBL Islamic Mutual Fund
Statement of Changes in Equity
For the period from July 01, 2024 to December 31, 2024

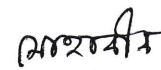
Particulars	Amounts in Taka				
	Unit fund	Reserve pre-operating income	Unrealized capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2024	668,535,000	3,107,984	-	(92,139,085)	579,503,899
Net profit for the period	-	-	-	(16,665,888)	(16,665,888)
Dividend declared	-	-	-	-	-
Unrealized gain decreased during the period	-	-	-	-	-
Balance as at 31 December 2024	668,535,000	3,107,984	-	(108,804,973)	562,838,011

Statement of Changes in Equity
For the period from July 01, 2023 to December 31, 2023

Particulars	Amounts in Taka				
	Unit fund	Reserve pre-operating income	Unrealized capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2023	668,353,000	3,107,984	39,304,820	53,032,792	763,798,596
Net loss for the period	-	-	-	2,631,192	2,631,192
Dividend declared	-	-	-	(40,112,100)	(40,112,100)
Unrealized gain decreased during the period	-	-	(4,420,844)	-	(4,420,844)
Balance as at 31 December 2023	668,353,000	3,107,984	34,883,976	15,551,884	721,896,844


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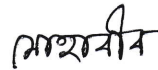

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CAPM IBBL Islamic Mutual Fund
Statement of Cash Flows
For the period from July 01, 2024 to December 31, 2024

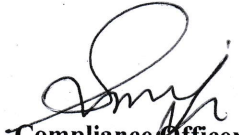
	31 December 2024 <u>Taka</u>	31. December 2023 <u>Taka</u>
A. Cash flows from operating activities		
Profit and coupon income realized	7,179,272	4,751,522
Dividend income received	7,844,637	3,740,554
Gain on sale of investment	16,583,111	497,818
Advances	(254,852)	(507,203)
Payments made for expenses	(5,441,833)	(6,744,029)
Net cash flows from operating activities	<u>25,910,337</u>	<u>1,738,662</u>
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(23,570,295)	(1,053,401)
Investment in IPO application	-	(2,400,000)
Investment returned from IPO application	-	2,363,050
Proceeds from sale of shares in secondary market	68,860,643	1,046,089
Net cash flows/(used in) from investing activities	<u>45,290,348</u>	<u>(44,262)</u>
C. Cash flows from financing activities		
Dividend paid	(6,210)	(40,112,100)
Net cash used in financing activities	<u>(6,210)</u>	<u>(40,112,100)</u>
Net cash flows during the period (A+B+C)	<u>71,194,474</u>	<u>(38,417,700)</u>
Cash and cash equivalents at the beginning of the period	140,075,200	142,432,702
Cash and cash equivalents at the end of the period	<u>211,269,674</u>	<u>104,015,002</u>
 Net operating cash flows	 <u>25,910,337</u>	 <u>1,738,662</u>
Number of outstanding units	66,853,500	66,853,500
Net operating cash flows per unit (NOCFPU)	<u>0.39</u>	<u>0.03</u>



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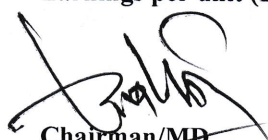
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	31 December 2024 <u>Taka</u>	30 June 2024 <u>Taka</u>
7 Investments - at market price		
Investment in marketable securities	319,481,832	406,029,615
IPO share application money	-	4,250,000
	319,481,832	410,279,615
The details is in Annexure - A.		
8 Advances		
Advance to CDBL	500,000	500,000
Annual fee to DSE & CSE	144,697	481,712
Annual fee to CDBL	11,295	64,585
Annual fee to BSEC	313,204	650,219
Annual fee to Trustee	-	179,776
	969,196	1,876,292
9 Account receivables		
Receivable from brokerage	2,971,121	-
Coupon income receivable	-	1,092,000
Profit from bank deposits-MSND (Annexure - D)	21,374	-
Profit from term deposits-MTDRs (Annexure - D)	829,481	292,901
	850,855	292,901
Cash dividend receivable (Annexure - B)	3,650,294	2,197,442
	7,472,270	3,582,343
10 Investment in term deposits (MTDRs)		
Trust Bank PLC - Banani Branch (A/C No-7056-0331003097)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003104)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003113)	5,000,000	-
Trust Bank PLC - Banani Branch (A/C No-7056-0331003122)	5,000,000	-
Union Bank PLC - Atibazar Branch (A/C No-0522040001241)	-	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001252)	-	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001263)	-	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522040001274)	-	5,000,000
Union Bank PLC - Atibazar Branch (A/C No-0522100000202)	10,000,000	10,000,000
	30,000,000	30,000,000
11 Cash and cash equivalents		
Cash at banks		
SND accounts with		
Midland Bank PLC-Banani Branch (A/C No-8801-1820000702)	20,168,786	-
Trust Bank PLC - Banani Branch (A/C No-7056-0322000026)	45,156,023	-
Union Bank PLC - Banani Branch (A/C No-0291210000343)	144,873,358	139,015,439
Union Bank PLC - Banani Branch (A/C No-0291210000591)	1,071,507	1,059,761
	211,269,674	140,075,200
12 Account payables		
Management fee	4,868,659	5,059,983
Custodian fee	663,358	370,414
Audit fee	-	50,000
	5,532,017	5,480,397

	31 December 2024 <u>Taka</u>	30 June 2024 <u>Taka</u>
12.1 Unclaimed dividend		
Year 2020-2021	364,611	364,611
Year 2021-2022	275,341	275,341
Year 2022-2023	182,991	189,201
	<u>822,943</u>	<u>829,153</u>
13 Unit fund		
66,853,500 units @ Taka 10 each	<u>668,535,000</u>	<u>668,535,000</u>
14 Unrealized capital gain		
Investment - at market price	319,481,832	410,279,615
Investment - at cost price	508,065,765	556,327,235
Total unrealized (loss)/gain	<u>(188,583,933)</u>	<u>(146,047,620)</u>
Less: Opening balance of unrealized capital gain	(146,047,620)	(39,304,820)
Total decreased in fair value during the period	<u>(42,536,313)</u>	<u>(185,352,440)</u>
The above changes in fair value has been accounted for as follows:		
Provision for unrealized loss on investment	-	(146,047,620)
Decrease in unrealized gain as other comprehensive income	-	(39,304,820)
	<u>-</u>	<u>(185,352,440)</u>
15 Retained earnings		
Opening balance	(92,139,085)	53,032,792
Add: Net (loss)/profit during the period	(16,665,888)	(105,059,777)
	(108,804,972)	(52,026,985)
Less: Dividend declared	-	(40,112,100)
	<u>(108,804,972)</u>	<u>(92,139,085)</u>
16 Net Asset Value (NAV) per unit at cost price		
Total net asset value at market price	562,838,012	579,503,899
Add/less: Unrealized loss/(gain)	188,583,933	146,047,620
Total net asset at cost price	<u>751,421,946</u>	<u>725,551,519</u>
Number of units	66,853,500	66,853,500
NAV per unit at cost price	<u>11.24</u>	<u>10.85</u>
17 Net Asset Value (NAV) per unit at market price		
Total net asset value at market price	562,838,012	579,503,899
Number of units	66,853,500	66,853,500
NAV per unit at market price	<u>8.42</u>	<u>8.67</u>

31 December 2024 31 December 2023

	<u>Taka</u>	<u>Taka</u>
18 Profit and coupon income		
Profit from bank deposits-MSND (Annexure - D)	3,470,019	1,469,615
Profit from term deposits-MTDRs (Annexure - D)	2,083,209	1,905,006
Coupon income from Beximco Green Sukuk Al Istisna'A	1,092,000	1,332,004
	<u>6,645,227</u>	<u>4,706,626</u>
19 Net gain on sale of marketable securities		
Total gain on sale of marketable securities (Annexure - C)	16,760,295	500,912
Less: Brokerage fee	(177,184)	(3,094)
Net gain on sale of marketable securities	<u>16,583,111</u>	<u>497,818</u>
20 Dividend income (Annexure - B)	<u>9,297,488</u>	<u>5,304,919</u>
21 Earnings per unit (EPU)		
Net (loss)/profit for the year (A)	(16,665,888)	2,631,192
Number of units (B)	66,853,500	66,853,500
Earnings per unit (EPU) (A÷B)	<u>(0.25)</u>	<u>0.04</u>


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I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Market Value	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interns of cost)	% of Total Investments
[Figure in Bangladeshi Taka]									
A. Shares of Listed Companies (Script wise)									
1	IT Sector	355,200	14,951,162	42.09	6,180,480	17.40	(8,770,682.09)	-58.66%	2.00%
2	Telecommunication	50,000	10,816,590	216.33	6,300,000	126.00	(4,516,590.00)	-41.76%	1.44%
3	Fuel & Power	475,897	21,606,859	45.40	4,735,175	9.95	(16,871,684.01)	-78.08%	2.88%
4	Pharmaceuticals & Chemicals	511,553	63,601,941	124.33	70,082,761	137.00	6,480,819.78	10.19%	8.49%
5	Miscellaneous	14,809	1,222,817	82.57	1,631,211	110.15	408,394.55	33.40%	0.16%
6	Pharmaceuticals & Chemicals	127,000	24,796,755	195.25	10,452,100	82.30	(14,344,654.92)	-57.85%	3.31%
7	Engineering	100,000	11,202,217	112.02	7,555,000	75.55	(3,647,217.42)	-32.56%	1.49%
8	IT Sector	1,248	-	0.00	36,254	29.05	36,254.40		0.00%
9	Engineering	755,006	39,023,383	51.69	16,647,882	22.05	(22,375,500.48)	-57.34%	5.21%
10	Telecommunication	22,367	7,380,681	329.98	7,226,778	323.10	(153,903.60)	-2.09%	0.98%
11	Pharmaceuticals & Chemicals	50,410	13,885,325	275.45	14,462,629	286.90	577,303.96	4.16%	1.85%
12	Engineering	467,693	44,176,264	94.46	9,774,784	20.90	(34,401,480.69)	-77.87%	5.90%
13	Miscellaneous	109,321	12,562,278	114.91	7,291,711	66.70	(5,270,567.37)	-41.96%	1.68%
14	Cement	18,800	1,283,843	68.29	1,009,560	53.70	(274,282.56)	-21.36%	0.17%
15	Pharmaceuticals & Chemicals	8,916	15,544,868	1743.48	20,474,702	2296.40	4,929,834.72	31.71%	2.07%
16	Ceramics Sector	10,000	950,940	95.09	638,000	63.80	(312,939.68)	-32.91%	0.13%
17	Food & Allied	19,823	2,734,051	137.92	3,132,034	158.00	397,982.57	14.56%	0.36%
18	Pharmaceuticals & Chemicals	100,000	12,660,640	126.61	3,790,000	37.90	(8,870,639.54)	-70.06%	1.69%
19	Pharmaceuticals & Chemicals	44,657	53,306,400	1193.69	28,361,661	635.10	(24,944,739.30)	-46.80%	7.11%
20	Bank	4,614,628	71,529,123	15.50	40,377,995	8.75	(31,151,128.28)	-43.55%	9.55%
21	Pharmaceuticals & Chemicals	5,000	170,000	34.00	180,500	36.10	10,500.00	6.18%	0.02%
22	Food & Allied	7,000	2,955,900	422.27	17,847,900	2549.70	14,892,000.00	503.81%	0.39%
23	Engineering	33,460	42,991,610	1284.87	16,278,290	486.50	(26,713,319.72)	-62.14%	5.74%
	Sub-Total		469,353,647		294,467,407		(174,886,239.67)		62.64%
B. Listed Mutual Funds/CTIs (Script wise)									
	Sub-Total		-		-				0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
1	BEXGSUKUK	240,000	22,712,120	94.63	11,160,000	46.50	(11,552,120.00)	-50.86%	3.03%
	Sub-Total		22,712,120		11,160,000		(11,552,120)		3.03%
D. Other Listed Securities (Script wise), If any (IPO Investment)									
	Sub-Total		-		-				0.00%
									0.00%
	Grand Total of Capital Market Securities (Listed)		492,065,767		305,627,407		(186,438,360)		65.67%

II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Fair Value /Market Value**	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*								
1	CAPTEC-IBBL Shariah Unit Fund	1,170,960	9,999,998	8.54	8,934,425	7.63	(1,065,574)	-10.66%	1.33%
	HFAMIL Shariah Unit Fund	600,000	6,000,000	10.00	4,920,000	8.20	(1,080,000)	-18.00%	0.80%
	Sub-Total		15,999,998		13,854,425		(2,145,574)		2.14%
	B. Pre-IPO Placement Shares, If any								
	Sub-Total								
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)								
	Sub-Total								
	Grand Total of Capital Market Securities (Non-Listed)		15,999,998		13,854,425		(2,145,574)		2.14%

*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 Market Value /Fair Value of Investments
B. Term Deposit/Investment:						
	No and Date	Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar	12.50%	10,000,000	14-Jan-26		
2	Trust Bank- Banani	9.00%	10,000,000	1-Feb-25		
3	Trust Bank- Banani	9.50%	10,000,000	1-Aug-25		
	Sub-Total		30,000,000			
C. Cash at Bank:						
	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	
	0291-210000591	Union Bank Ltd.	MSND	4%	1,071,507	
	0291-210000343	Union Bank Ltd.	MSND	4%	144,873,358	
	8801-1820000702	Midland Bank Limited	Saalam-SND	7%	20,168,786	
	0056-0320000382	Trust Bank Limited	Mudaraba-SND	7%	45,156,023	
	Sub-Total				211,269,674	
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					241,269,674	
Total Investment=(I+II+III)				749,335,439	560,751,506	(188,583,933)

Accounts / Compliance Officer

Chairman/MD

CAPM IBBL Islamic Mutual Fund
Dividend income and Cash dividend receivables
As at 31 December 2024

Annexure-B

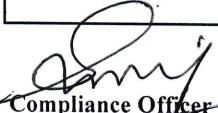
I. Dividend income:

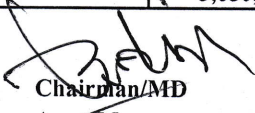
Amounts in Taka

SL #	Stocks/Securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	Marico Bangladesh Limited	24,134	200.00%	482,680	-	482,680
2	Bangladesh Export Import Company Ltd. (Extra Portion of CD)			-		0.20
3	Bangladesh Steel Re-Rolling Mills Limited	100,000	35.00%	350,000		350,000
4	Bangladesh Submarine Cables PLC	50,000	40.00%	200,000		200,000
5	Bangladesh Submarine Cables PLC (Tax earlier deducted refunded during the year)			-	-	38,250
6	Baraka Patenga Power Limited	475,897	2.00%	95,179	-	95,179
7	Beacon Pharmaceuticals PLC	542,729	20.00%	1,085,458		1,085,458
8	Beximco Pharmaceuticals Ltd.	127,000	40.00%	508,000		508,000
9	Genex Infosys PLC	1,248	3.00%	374		374
10	GPH Ispat Ltd.	755,006	10.00%	755,006		755,006
11	IFAD Autos PLC.	463,063	1.00%	46,306		46,306
12	Index Agro Industries Limited	109,321	25.00%	273,303		273,303
13	LafargeHolcim Bangladesh PLC.	18,800	19.00%	35,720		35,720
14	Linde Bangladesh Limited (interim Div)	4,000	1540.00%	616,000	-	616,000
15	Marico Bangladesh Limited	24,134	1000.00%	2,413,400	-	2,413,400
16	Marico Bangladesh Limited	8,916	450.00%	401,220		401,220
17	Olympic Industries Ltd.	19,823	10.00%	19,823		19,823
18	Orion Pharma Ltd.	100,000	10.00%	100,000		100,000
19	Renata PLC	44,657	92.00%	410,844		410,844
20	Techno Drugs Ltd.	5,000	12.00%	6,000		6,000
21	The IBN SINA Pharmaceutical Industry PLC	45,845	63.00%	288,824		288,824
22	Walton Hi-Tech Industries PLC	33,460	350.00%	1,171,100		1,171,100
						9,297,488
Less: Adjustment made						-
Total Dividend income						9,297,488

II. Cash dividend receivables

SL #	Stocks/Securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	Bangladesh Export Import Company Ltd. (Extra Portion of CD)			-		0.20
2	Bangladesh Steel Re-Rolling Mills Limited	100000	35.00%	350,000		350,000
3	Baraka Patenga Power Limited	475897	2.00%	95,179		95,179
4	Beacon Pharmaceuticals PLC	542729	20.00%	1,085,458		1,085,458
5	Beximco Pharmaceuticals Ltd.	127000	40.00%	508,000		508,000
6	Genex Infosys PLC	1248	3.00%	374		374
7	GPH Ispat Ltd.	755006	10.00%	755,006		755,006
8	IFAD Autos PLC.	463063	1.00%	46,306		46,306
9	Index Agro Industries Limited	109321	25.00%	273,303		273,303
10	Olympic Industries Ltd.	19823	10.00%	19,823		19,823
11	Orion Pharma Ltd.	100000	10.00%	100,000		100,000
12	Renata PLC	44657	92.00%	410,844		410,844
13	Techno Drugs Ltd.	5000	12.00%	6,000		6,000
Total cash dividend receivables						3,650,294


Compliance Officer
Asset Manager
 CAPM Company Limited


Chairman/MD
Asset Manager
 CAPM Company Limited

CAPM IBBL Islamic Mutual Fund
Capital Gain/(Loss) During 01 July 2024 to 31 December 2024

Annexure - C
Amount in Taka

Sl. No	Name of Securities	No. Of Securities	Per Unit Cost	Total Cost price	Per unit Sell	Total Sell price	Gain/(Loss)
1	Beacon Pharmaceuticals PLC	31,176	74.36	2,318,292	141.69	4,417,196	2,098,904
2	Linde Bangladesh Limited	4,000	1,219.82	4,879,288	1,259.69	5,038,750	159,462
3	Marico Bangladesh Limited	15,218	1,743.48	26,532,279	2,296.68	34,950,846	8,418,567
4	Olympic Industries Ltd.	140,000	182.28	25,519,277	191.33	26,786,467	1,267,190
5	Techno Drugs Ltd.	120,000	34.00	4,080,000	55.58	6,669,137	2,589,137
6	The IBN SINA Pharmaceutical Industry PLC	25,355	277.05	7,024,679	366.34	9,288,465	2,263,786
7	Unilever Consumer Care Limited	500	2,955.90	1,477,950	2,882.40	1,441,200	(36,750)
Sub Total-		336,249		71,831,765		88,592,060	16,760,295


Compliance Officer
Asset Manager
CAPM Company Limited


Chairman/MD
Asset Manager
CAPM Company Limited

CAPM IBBL Islamic Mutual Fund
Profit/Interest Income and Receivables
As at 31 December 2024

Annexure - D

I. Profit/Interest Income: MSND

Amounts in Taka

SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Amount
1	Midland Bank Ltd.	Banani	8801-1820000702	MSND	6%	557,668
2	Trust Bank Ltd.	Banani	7056-0322000026	MSND	2%	204,866
3	Union Bank PLC	Banani	0291210000343	MSND	4%	2,685,724
4	Union Bank PLC	Banani	0291210000591	MSND	4%	21,761
Total Profit/Interest Income						3,470,019

II. Profit/Interest Income: MTDR

Amounts in Taka

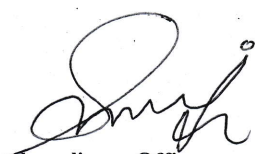
SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Amount
1	Trust Bank PLC	Banani	7056-0331003097	MTDR	9.00%	187,092
2	Trust Bank PLC	Banani	7056-0331003104	MTDR	9.00%	187,092
3	Trust Bank PLC	Banani	7056-03310031113	MTDR	9.50%	199,110
4	Trust Bank PLC	Banani	7056-0331003122	MTDR	9.50%	199,110
5	Union Bank PLC	Atibazar	0522040001252	MTDR	10.75%	230,533
6	Union Bank PLC	Atibazar	0522040001263	MTDR	10.75%	230,533
7	Union Bank PLC	Atibazar	0522040001274	MTDR	10.75%	230,533
8	Union Bank PLC	Atibazar	0522100000202	MMPS	12.30%	619,207
Total Profit/Interest Income						2,083,209

I. Profit/Interest receivables: MSND

SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Receivable Amount
1	Midland Bank Ltd.	Banani	8801-1820000702	MSND	6%	3,253
2	Trust Bank Ltd.	Banani	7056-0322000026	MSND	2%	2,428
3	Union Bank PLC	Banani	0291210000343	MSND	4%	15,578
4	Union Bank PLC	Banani	0291210000591	MSND	4%	115
Total Profit/Interest receivables						21,374

II. Profit/Interest receivables: MTDR

SL #	Bank/Institution Name	Branch	Account No	Type	Rate	Receivable Amount
1	Trust Bank PLC	Banani	7056-0331003097	MTDR	9.00%	187,092
2	Trust Bank PLC	Banani	7056-0331003104	MTDR	9.00%	187,092
3	Trust Bank PLC	Banani	7056-03310031113	MTDR	9.50%	199,110
4	Trust Bank PLC	Banani	7056-0331003122	MTDR	9.50%	199,110
5	Union Bank PLC	Atibazar	0522040001252	MTDR	10.75%	-
6	Union Bank PLC	Atibazar	0522040001263	MTDR	10.75%	-
7	Union Bank PLC	Atibazar	0522040001274	MTDR	10.75%	-
8	Union Bank PLC	Atibazar	0522100000202	MMPS	12.30%	57,077
Total Profit/Interest receivables						829,481


Compliance Officer
Asset Manager
CAPM Company Limited


Chairman/MD
Asset Manager
CAPM Company Limited