

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 June 30, 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	
A. Shares of Listed Companies (Script wise)								
1	Bank	SIBL	4,336,044	74,233,711.37	58,102,989.60	- 16,130,721.77	-21.73%	9.98%
2	Engineering	GPHISPAT	681,568	39,023,382.78	36,259,417.60	- 2,763,965.18	-7.08%	5.25%
3	Engineering	BSRMLTD	100,000	11,202,217.42	9,835,000.00	- 1,367,217.42	-12.20%	1.51%
4	Engineering	WALTONHIL	30,000	39,142,981.82	32,638,500.00	- 6,504,481.82	-16.62%	5.26%
5	Engineering	IFADAUTOS	441,013	44,176,264.39	22,205,004.55	- 21,971,259.84	-49.74%	5.94%
6	Food & Allied	OLYMPIC	96,584	18,915,094.68	11,981,245.20	- 6,933,849.48	-36.66%	2.54%
7	Food & Allied	UNILEVERCL	10,000	29,559,000.00	28,557,000.00	- 1,002,000.00	-3.39%	3.97%
8	Fuel & Power	DOREENPWR	300,000	20,007,936.00	22,890,000.00	2,882,064.00	14.40%	2.69%
9	Fuel & Power	BPPL	475,897	21,606,859.16	15,657,011.30	- 5,949,847.86	-27.54%	2.91%
10	IT Sector	GENEXIL	200,000	15,871,680.00	15,200,000.00	- 671,680.00	-4.23%	2.13%
11	Miscellaneous	INDEXAGRO	257,621	28,671,869.86	26,406,152.50	- 2,265,717.36	-7.90%	3.86%
12	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314.28	69,399,060.00	20,213,745.72	41.10%	6.61%
13	Pharmaceuticals & Chemicals	RENATA	41,736	53,306,400.00	56,159,961.60	2,853,561.60	5.35%	7.17%
14	Pharmaceuticals & Chemicals	BEACONPHAR	730,000	65,363,458.98	194,654,500.00	129,291,041.02	197.80%	8.79%
15	Pharmaceuticals & Chemicals	BXPBARMA	127,000	24,796,754.92	19,678,650.00	- 5,118,104.92	-20.64%	3.33%
16	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310.36	22,229,876.40	1,343,566.04	6.43%	2.81%
17	Pharmaceuticals & Chemicals	BDPAINTS	12,775	127,750.00	433,072.50	305,322.50	239.00%	0.02%
18	Textile	RINGSHINE	413	-	4,212.60	4,212.60		0.00%
Sub-Total				556,076,986	642,291,654	86,214,668		74.77%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1		BEXGSUKUK	300,000	28,390,150	28,035,000	(355,150.00)		3.82%
Sub-Total				28,390,150	28,035,000	(355,150)		3.82%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		ACHIASF	1,500,000	15,000,000	15,000,000	-	0.00%	2.02%
Sub-Total				15,000,000	15,000,000	-		2.02%
Grand Total of Capital Market Securities (Listed)				599,467,136	685,326,654	85,859,518		80.60%



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

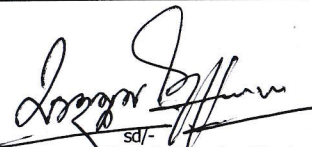
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HFAML Shariah Unit Fund	600,000	6,000,000	5,826,000	(174,000)	-2.90%	0.81%
Sub-Total			6,000,000	5,826,000	(174,000)	-2.90%	0.81%
B. Pre-IPO Placement Shares, If any							
1							-
2							-
Sub-Total			-	-	-		-
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		-
Grand Total of Capital Market Securities (Non-Listed)			6,000,000	5,826,000	(174,000)		0.81%

*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	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar		6.75%	20,000,000	27-Dec-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		
Sub-Total				80,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A		
0291-210000591	Union Bank Ltd.	MSND	4%	817,478			
0291-210000343	Union Bank Ltd.	MSND	4%	57,431,353			
Sub-Total				58,248,831			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				138,248,831	-	-	
Total Investment=(I+II+III)					743,715,967	829,401,485	85,685,518


sd/-
Compliance Officer


sd/-
Chief Executive Officer & Managing Director