

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, 2025

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 (interms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>									
1	IT Sector	259,966	11,074,454	42.60	2,807,633	10.80	(8,266,820.80)	-74.65%	1.45%
	<b>Total</b>		<b>11,074,454</b>		<b>2,807,633</b>		<b>(8,266,820.80)</b>		<b>1.45%</b>
2	Telecommunication	63,885	8,429,723	131.95	8,135,755	127.35	(293,968.37)	-3.49%	1.11%
3	Telecommunication	22,185	7,112,432	320.60	5,729,276	258.25	(1,383,155.60)	-19.45%	0.93%
	<b>Total</b>		<b>15,542,155</b>		<b>13,865,031</b>		<b>(1,677,124)</b>		<b>2.04%</b>
4	Miscellaneous	52,778	5,428,404	102.85	5,845,164	110.75	416,759.31	7.68%	0.71%
5	Miscellaneous	14,809	1,222,817	82.57	1,631,211	110.15	408,394.55	33.40%	0.16%
6	Miscellaneous	99,912	10,905,461	109.15	6,509,267	65.15	(4,396,193.76)	-40.31%	1.43%
	<b>Total</b>		<b>17,556,682</b>		<b>13,985,642</b>		<b>(3,571,040)</b>		<b>2.30%</b>
7	Pharmaceuticals & Chemicals	344,447	58,023,211	168.45	36,614,716	106.30	(21,408,495.31)	-36.90%	7.61%
8	Pharmaceuticals & Chemicals	127,000	24,796,755	195.25	12,896,850	101.55	(11,899,904.92)	-47.99%	3.25%
9	Pharmaceuticals & Chemicals	76,686	22,067,051	287.76	24,117,747	314.50	2,050,696.17	9.29%	2.89%
10	Pharmaceuticals & Chemicals	2,976	5,188,596	1743.48	7,951,128	2671.75	2,762,531.52	53.24%	0.68%
11	Pharmaceuticals & Chemicals	295,231	18,604,884	63.02	8,089,329	27.40	(10,515,554.30)	-56.52%	2.44%
12	Pharmaceuticals & Chemicals	44,657	53,306,400	1193.69	17,496,613	391.80	(35,809,787.40)	-67.18%	6.99%
13	Pharmaceuticals & Chemicals	5,000	170,000	34.00	144,250	28.85	(25,750.00)	-15.15%	0.02%
	<b>Total</b>		<b>182,156,897</b>		<b>107,310,633</b>		<b>(74,846,264)</b>		<b>23.88%</b>
14	Engineering	100,000	11,202,217	112.02	7,535,000	75.35	(3,667,217.42)	-32.74%	1.47%
15	Engineering	755,006	39,023,383	51.69	12,231,097	16.20	(26,792,285.58)	-68.66%	5.12%
16	Engineering	467,693	44,176,264	94.46	10,429,554	22.30	(33,746,710.49)	-76.39%	5.79%
17	Engineering	36,806	42,991,610	1168.06	13,837,216	375.95	(29,154,394.02)	-67.81%	5.64%
	<b>Total</b>		<b>137,393,474</b>		<b>44,032,867</b>		<b>(93,360,608)</b>		<b>18.01%</b>
18	Food & Allied	147,613	23,299,827	157.84	20,178,697	136.70	(3,121,129.77)	-13.40%	3.05%
19	Food & Allied	7,000	2,955,900	422.27	15,056,300	2150.90	12,100,400.00	409.36%	0.39%
	<b>Total</b>		<b>26,255,727</b>		<b>35,234,997</b>		<b>8,979,270</b>		<b>3.44%</b>
20	Bank	1,949,913	36,181,117	18.56	32,368,556	16.60	(3,812,560.83)	-10.54%	4.74%
21	Bank	4,614,628	71,529,123	15.50	13,843,884	3.00	(57,685,239.28)	-80.65%	9.38%
	<b>Total</b>		<b>107,710,240</b>		<b>46,212,440</b>		<b>(61,497,800)</b>		<b>14.12%</b>
22	Cement	18,800	1,283,843	68.29	880,780	46.85	(403,062.56)	-31.40%	0.17%
23	Ceramics Sector	5,000	472,067	94.41	408,250	81.65	(63,817.25)	-13.52%	0.06%
24	Paper & Printing	316,193	4,449,563	14.07	3,462,313	10.95	(987,249.81)	-22.19%	0.58%
	<b>Sub-Total</b>		<b>503,895,102</b>		<b>268,200,586</b>		<b>(235,694,516)</b>		<b>66.06%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
	<b>Sub-Total</b>		-		-		-		0.00%
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
	<b>Sub-Total</b>		-		-		-		0.00%
1	BEXGSUKUK	240,000	22,712,120	94.63	12,852,000	53.55	(9,860,120.00)	-43.41%	2.98%
	<b>Sub-Total</b>		<b>22,712,120</b>		<b>12,852,000</b>		<b>(9,860,120)</b>		<b>2.98%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
	<b>Sub-Total</b>		-		-		-		0.00%
	<b>Sub-Total</b>		-		-		-		0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>									
			<b>526,607,222</b>		<b>281,052,586</b>		<b>(245,554,636)</b>		<b>69.04%</b>

[Figure in Bangladeshi Taka]

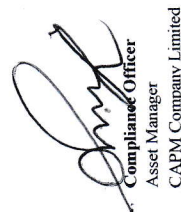
II. Investment in Capital Market Securities (Non-Listed):

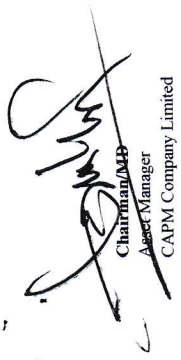
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Fair Value /Market Value**	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*									
1	HFAML Shariah Unit Fund	600,000	6,000,000	10.00	4,632,000	7.72	(1,368,000)	-22.80%	0.79%
	<b>Sub-Total</b>		<b>6,000,000</b>		<b>4,632,000</b>				<b>0.79%</b>
B. Pre-IPO Placement Shares, If any									
	<b>Sub-Total</b>								<b>0.00%</b>
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)									<b>0.00%</b>
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>6,000,000</b>		<b>4,632,000</b>		<b>(1,368,000)</b>		<b>0.79%</b>
	<b>TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)</b>		<b>532,607,222</b>		<b>285,684,586</b>		<b>(246,922,636)</b>		<b>69.83%</b>

\*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)		Bank/Non-Bank Name		Types (G.Sec/Others)		No of Instrument		Appreciation (or Diminution) in the Market Value /Fair Value of Investments	
No and Date	Bank Name	Nature of Account	Rate of Interest/Profit	Investment Value	Maturity Date	Cost Value	Market Value /Fair Value		
1	Union Bank - Atibazar	Mudaraba-SND	12.50%	10,000,000	14-Jan-26				
2	Trust Bank - Banatu	Saalam-SND	9.25%	10,000,000	1-Feb-26				
3	Trust Bank - Banani	MSND	9.50%	10,000,000	1-Aug-26				
	<b>Sub-Total</b>			<b>30,000,000</b>					
C. Cash at Bank:				Available Balance					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Investment Value	Maturity Date	Cost Value	Market Value /Fair Value		
0056-0320000382	Trust Bank Limited	Mudaraba-SND	7%	49,368,871	N/A				
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	13,645,817					
0291-210000343	Union Bank Ltd.	MSND	4%	136,046,274					
0291-210000591	Union Bank Ltd.	MSND	4%	1,085,313					
	<b>Sub-Total</b>			<b>200,146,276</b>					
D. Cash in Hand:				Available Balance					
	<b>Sub-Total</b>			<b>230,146,276</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>230,146,276</b>					
<b>Total Investment=(I+II+III)</b>				<b>762,753,497</b>		<b>515,830,861</b>		<b>(246,922,636)</b>	

  
Compliance Officer  
Asset Manager  
CAPM Company Limited

  
Chairman/MP  
Asset Manager  
CAPM Company Limited