

**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, 2025

[Figure in Bangladeshi Taka]

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 (in terms of cost)	% of Total Investments
<b>I. Investment in Capital Market Securities (Listed):</b>									
<b>A. Shares of Listed Companies (Script wise)</b>									
1	IT Sector	355,200	14,951,162	42.09	5,345,760	15.05	(9,605,402.09)	-64.25%	1.97%
	AAMRATECH			0.00	31,200	25.00	31,200.00	0.00%	0.00%
2	IT Sector	1,248			5,976,960		(9,574,202.09)	-64.25%	1.97%
	GENXIL		14,951,162				(4,601,590.00)	-42.54%	1.42%
	<b>Subtotal</b>	50,000	10,816,590	216.33	6,215,000	124.30	(325,556.20)	-3.55%	1.21%
3	Telecommunication	27,600	9,169,976	332.25	8,844,420	320.45	(4,927,146.20)	-46.09%	2.63%
	GP		19,986,566		15,059,420	124.30	(8,216,485.84)	-41.43%	8.70%
	<b>Subtotal</b>	465,636	66,095,041	141.95	57,878,555	98.55	(12,280,904.92)	-18.43%	3.27%
5	Pharmaceuticals & Chemicals	127,000	24,796,755	195.25	12,515,850	286.60	338,230.55	1.40%	3.18%
6	Pharmaceuticals & Chemicals	85,537	24,176,674	282.65	24,514,904	286.60	338,230.55	1.40%	3.18%
7	Pharmaceuticals & Chemicals	8,916	15,544,868	1743.48	21,335,096	2392.90	5,790,228.72	37.25%	2.05%
8	Pharmaceuticals & Chemicals	217,832	16,239,309	74.55	7,003,299	32.15	(9,236,010.19)	-56.87%	2.14%
9	Pharmaceuticals & Chemicals	44,657	53,306,400	1193.69	22,350,829	500.50	(30,955,571.50)	-58.07%	7.02%
	ORIONPHARM		170,000	34.00	159,500	31.90	(10,500.00)	-0.02%	0.02%
	RENATA		200,329,046		145,758,033		(54,571,013.19)	-27.21%	12.48%
	TECHNODRUG		11,202,217	112.02	7,450,000	74.50	(3,752,217.42)	-33.50%	1.48%
	<b>Subtotal</b>	100,000	11,202,217	112.02	7,450,000	74.50	(3,752,217.42)	-33.50%	1.48%
12	Engineering	755,006	39,023,383	51.69	16,345,880	21.65	(22,677,502.88)	-58.11%	5.14%
13	Engineering	33,460	42,991,610	1284.87	15,436,771	461.35	(27,554,838.72)	-64.09%	5.66%
14	Engineering	467,693	44,176,264	94.46	11,177,863	23.90	(32,998,401.69)	-74.70%	5.82%
	IFADALOTOS		137,393,474		50,410,514		(86,982,960.70)	-62.62%	18.09%
	<b>Subtotal</b>	456,732	8,567,695	18.76	8,198,339	17.95	(369,355.99)	-4.31%	1.13%
16	Bank	4,614,628	71,529,123	15.50	44,992,623	9.75	(26,536,500.28)	-37.10%	9.42%
	SHAHJABANK		2,734,051		53,190,962		(26,905,856.28)	-9.81%	10.55%
	SIBL		80,096,819		2,896,140	146.10	(162,088.87)	-0.19%	0.36%
	<b>Subtotal</b>	19,823	2,955,900	422.27	17,554,600	2507.80	14,598,700.00	493.88%	0.39%
18	Food & Allied	7,000	5,689,951	137.92	20,450,740	110.15	14,760,788.87	499.81%	0.75%
19	Food & Allied	14,809	1,222,817	82.57	1,631,211	110.15	408,390.55	33.40%	0.16%
	UNILEVERCL		12,562,278	114.91	7,078,535	64.75	(5,483,743.32)	-43.65%	1.65%
	<b>Subtotal</b>	109,321	13,785,095	87.09	8,709,746	45.75	(5,075,348.77)	-36.91%	1.82%
20	Miscellaneous	18,800	1,283,843	68.29	860,100	10.70	(16,514,761.26)	-76.43%	2.85%
	BEXIMCO		21,606,859	45.40	5,092,098	86.45	(86,439.68)	-0.39%	0.13%
	LHB		950,940	95.09	864,500	86.45	(190,300,681.85)	-19.99%	65.32%
	BPPL		496,073,755		305,773,073				
	MONNOCERA								
	<b>Sub-Total</b>								
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
	<b>Sub-Total</b>								
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
	<b>Sub-Total</b>								
	BEXGUKUK	240,000	22,712,120	94.63	10,920,000	45.50	(11,792,120.00)	-51.92%	2.99%
	<b>Sub-Total</b>								
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Listed)</b>		518,785,875		316,693,073		(202,092,802)		68.31%

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<b>II. Investment in Capital Market Securities (Non-Listed):</b>									
<b>A. Open-End Mutual Funds (Script wise)*</b>									
	CAPITEC-IBBI, Shariah Unit Fund	1,170,960	9,999,998	8.54	8,981,263	7.67	(1,018,735)	-10.19%	1.32%
	HFAML, Shariah Unit Fund	600,000	6,000,000	10.00	4,842,000	8.07	(1,158,000)	-19.30%	0.79%
	<b>Sub-Total</b>		<b>15,999,998</b>		<b>13,823,263</b>		<b>(2,176,735)</b>		<b>2.11%</b>
<b>B. Pre-IPO Placement Shares, If any</b>									
<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>									
<b>(Grand Total of Capital Market Securities (Listed +Non-Listed))</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 (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]												
<b>A. Money Market Investments (Script wise)</b>												
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	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
<b>B. Term Deposit/Investment:</b>												
1	Union Bank -Atibazar	Rate of Interest/Profit	Investment Value	Maturity Date								
2	Trust Bank- Banani	12.50%	10,000,000	14-Jan-26								
3	Trust Bank- Banani	9.00%	10,000,000	1-Aug-25								
	Trust Bank- Banani	9.50%	10,000,000	1-Aug-25								
	<b>Sub-Total</b>		<b>30,000,000</b>									
<b>C. Cash at Bank:</b>												
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Balance								
0291-210000591	Union Bank Ltd.	MSND	4%	1,046,315								
0291-210000343	Union Bank Ltd.	MSND	4%	129,839,213								
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	9,955,434								
0056-0320000382	Trust Bank Limited	Mudaraba-SND	7%	53,826,264								
	<b>Sub-Total</b>			<b>194,665,225</b>								
<b>D. Cash in Hand:</b>												
	<b>Sub-Total</b>											
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>												
<b>Total Investment=(I+II+III)</b>												
759,451,098 555,181,561 (204,269,537)												

Accounts / Compliance Officer

Chairman/MD