

Annexure-A

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.

Name of the Schems/Mutual Fund: CAPM IBBL Islamic Mutual Fund

Portfolio Statements as at March, 2026

[Figure in Bangladeshi Taka]

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 (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)										
1	IT Sector	AAMRATECH	229,966	9,884,078	42.98	3,334,507	14.50	(6,549,570.60)	-66.26%	1.29%
		Total		9,884,078		3,334,507		(6,549,571)		1.29%
2	Miscellaneous	BSC	450,894	51,939,166	115.19	48,065,300	106.60	(3,873,865.51)	-7.46%	6.80%
3		INDEXAGRO	99,912	10,905,461	109.15	6,524,254	65.30	(4,381,206.96)	-40.17%	1.43%
4		BEXIMCO	14,809	1,222,817	82.57	1,631,211	110.15	408,394.55	33.40%	0.16%
		Total		64,067,443		56,220,765		(7,846,678)		8.38%
5	Telecommunication	BSCPLC	142,465	19,000,412	133.37	19,802,635	139.00	802,222.81	4.22%	2.49%
6		GP	22,185	7,112,432	320.60	5,435,325	245.00	(1,677,106.85)	-23.58%	0.93%
		Total		26,112,844		25,237,960		(874,884)		3.42%
7	Pharmaceuticals & Chemicals	BEACONPHAR	344,447	58,023,211	168.45	34,892,481	101.30	(23,130,730.31)	-39.86%	7.59%
8		BXPHARMA	212,000	34,315,755	161.87	23,913,600	112.80	(10,402,154.92)	-30.31%	4.49%
9		IBNSINA	75,121	22,995,909	306.12	24,331,692	323.90	1,335,782.48	5.81%	3.01%
10		MARICO	2,976	5,188,596	1743.48	8,156,918	2740.90	2,968,321.92	57.21%	0.68%
11		ORIONPHARM	295,231	18,604,884	63.02	8,546,937	28.95	(10,057,946.25)	-54.06%	2.43%
12		RENATA	44,657	53,306,400	1193.69	18,898,842	423.20	(34,407,557.60)	-64.55%	6.98%
13		TECHNODRUG	5,000	170,000	34.00	175,500	35.10	5,500.00	3.24%	0.02%
		Total		192,604,756		118,915,971		(73,688,785)		25.21%
14	Engineering	BSRMLTD	100,000	11,202,217	112.02	8,405,000	84.05	(2,797,217.42)	-24.97%	1.47%
15		GPHISPAT	755,006	39,023,383	51.69	12,155,597	16.10	(26,867,786.18)	-68.85%	5.11%
16		WALTONHIL	36,806	42,991,610	1168.06	13,877,702	377.05	(29,113,907.42)	-67.72%	5.63%
17		IFADAUTOS	467,693	44,176,264	94.46	10,172,323	21.75	(34,003,941.64)	-76.97%	5.78%
		Total		137,393,474		44,610,622		(92,782,853)		17.98%
18	Bank	SHAHJABANK	1,949,913	36,181,117	18.56	34,220,973	17.55	(1,960,143.48)	-5.42%	4.73%
19		SIBL	4,614,628	71,529,123	15.50	13,843,884	3.00	(57,685,239.28)	-80.65%	9.36%
		Total		107,710,240		48,064,857		(59,645,383)		14.10%
20	Food & Allied	OLYMPIC	148,138	23,274,137	157.11	21,428,162	144.65	(1,845,975.66)	-7.93%	3.05%
21		UNILEVERCL	7,000	2,955,900	422.27	15,003,100	2143.30	12,047,200.00	407.56%	0.39%
		Total		26,230,037		36,431,262		10,201,224		3.43%
22	Cement	LHB	18,800	1,283,843	68.29	958,800	51.00	(325,042.56)	-25.32%	0.17%
23	Ceramics Sector	MONNOCERA	5,000	472,067	94.41	411,250	82.25	(60,817.25)	-12.88%	0.06%
24	Paper & Printing	WEBCOATS	28,693	414,703	14.45	532,255	18.55	117,551.83	28.35%	0.05%
		Sub-Total		566,173,486		334,718,249		(231,455,236)		74.09%
B. Listed Mutual Funds/CIS (Script wise)										
		Sub-Total		-		-		-		0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)										
1		BEXGSUKUK	240,000	22,712,120	94.63	14,760,000	61.50	(7,952,120.00)	-35.01%	2.97%
		Sub-Total		22,712,120		14,760,000		(7,952,120)		2.97%
D. Other Listed Securities (Script wise), If any (IPO Investment)										
		Sub-Total		-		-		-		0.00%
		Sub-Total		-		-		-		0.00%
Grand Total of Capital Market Securities (Listed)				588,885,606		349,478,249		(239,407,356)		77.06%

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	HFAML Shariah Unit Fund	600,000	6,000,000	10.00	4,866,000	8.11	(1,134,000)	-18.90%	0.79%
Sub-Total			6,000,000		4,866,000		(1,134,000)		0.79%
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)			6,000,000		4,866,000		(1,134,000)		0.79%
TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)			594,885,606		354,344,249		(240,541,356)		77.85%

*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		12.50%	10,000,000	14-Jan-26					
2	Trust Bank- Banani		7.50%	10,000,000	1-Aug-26					
3	Trust Bank- Banani		9.50%	10,000,000	1-Aug-26					
Sub-Total				30,000,000						
C. Cash at Bank:										
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A					
0056-0320000382	Trust Bank Limited	Mudaraba-SND	7%	1,742,493						
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	73,307						
0291-210000343	Union Bank Ltd.	MSND	4%	136,361,108						
0291-210000591	Union Bank Ltd.	MSND	4%	1,085,313						
Sub-Total				139,262,220						
D. Cash in Hand:								N/A		
Sub-Total										
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:							169,262,220	-	-	
Total Investment (I+II+III)								764,147,826	523,606,470	(240,541,356)


Compliance Officer
Asset Manager
CAPM Company Limited


Chairman/Asset Manager
CAPM Company Limited