

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, 2023

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	4,394,884	71,529,123	51,859,631	-19,669,492.08	-27.50%	9.86%
2	Engineering	GPHISPAT	719,054	39,023,383	32,357,430	-6,665,952.78	-17.08%	5.38%
3	Engineering	BSRMLTD	100,000	11,202,217	9,030,000	-2,172,217.42	-19.39%	1.54%
4	Engineering	WALTONHIL	33,460	42,991,610	35,007,525	-7,984,084.72	-18.57%	5.92%
5	Engineering	IFADAUTOS	463,063	44,176,264	20,374,772	-23,801,492.39	-53.88%	6.09%
6	Food & Allied	OLYMPIC	115,575	21,798,222	17,763,878	-4,034,344.43	-18.51%	3.00%
7	Food & Allied	UNILEVERCL	16,000	29,559,000	33,433,600	3,874,600.00	13.11%	4.07%
8	Fuel & Power	BPPL	475,897	21,606,859	13,991,372	-7,615,487.36	-35.25%	2.98%
9	IT Sector	AAMRATECH	355,200	14,951,162	13,035,840	-1,915,322.09	-12.81%	2.06%
10	IT Sector	GENEXIL	1,200	-	103,260	103,260.00	-	0.00%
11	Miscellaneous	INDEXAGRO	109,321	12,562,278	11,440,443	-1,121,835.42	-8.93%	1.73%
12	Miscellaneous	BEXIMCO	14,104	1,222,817	1,631,128	408,310.80	33.39%	0.17%
13	Pharmaceuticals & Chemicals	MARICO	24,734	43,123,234	59,380,151	16,256,916.18	37.70%	5.94%
14	Pharmaceuticals & Chemicals	RENATA	44,657	53,306,400	54,387,760	1,081,360.30	2.03%	7.35%
15	Pharmaceuticals & Chemicals	BEACONPHAR	744,000	79,664,636	184,884,000	105,219,363.91	132.08%	10.98%
16	Pharmaceuticals & Chemicals	ORIONPHARM	100,000	12,660,640	7,960,000	-4,700,639.54	-37.13%	1.74%
17	Pharmaceuticals & Chemicals	BXPHARMA	127,000	24,796,755	18,535,650	-6,261,104.92	-25.25%	3.42%
18	Pharmaceuticals & Chemicals	IBNSINA	71,200	19,599,676	20,220,800	621,123.77	3.17%	2.70%
19	Telecommunication	BSCCL	50,000	10,816,590	10,902,500	85,910.00	0.79%	1.49%
20	Textile	RINGSHINE	413	-	4,068	4,068.05	-	0.00%
Sub-Total				554,590,867	596,303,807	41,712,940		76.42%
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	20,508,000	(2,204,120.00)	-9.70%	3.13%
Sub-Total				22,712,120	20,508,000	(2,204,120)		3.13%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								0.00%
Sub-Total				-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)				577,302,987	616,811,807	39,508,820		79.55%



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 MarketValue /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	5,796,000	(204,000)	-3.40%	0.83%
Sub-Total			6,000,000	5,796,000	(204,000)	-3.40%	0.83%
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	5,796,000	(204,000)		0.83%

*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 MarketValue /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	7.00%	10,000,000	15-Jan-24		
2		Union Bank -Atibazar	8.00%	40,000,000	21-Nov-23		
Sub-Total				50,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A		
0291-210000591	Union Bank Ltd.	MSND	4%	837,418			
0291-210000343	Union Bank Ltd.	MSND	4%	91,595,285			
Sub-Total				92,432,703			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				142,432,703	-	-	
Total Investment=(I+II+III)					725,735,690	765,040,510	39,304,820

Chief Financial Officer/ Accounts

Chief Operating Officer

