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 31, 2024

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Cond Total of Capital Market Committee (Listed)			D. Other Listed Securities (Script wise), If any (IPO Investment)			C. Listed Bond/Debenture/Islamic Securities (Script wise)		o, Listen mutual Luins/ Cas (See	B Listed Mutual Funds (CTS (Script wise)	tinting	22 Engeneering	21 Food & Allied	20 Bank	19 Pharmaceuticals & Chemicals	18 Pharmaceuticals & Chemicals	Food & Allied	16 Ceramic	15 Pharmaceuticals & Chemicals	14 Cement	13 Miscellaneous	Engeneering	11 Pharmaceuticals & Chemicals	10 Engeneering	IT Sector	8 Pharmaceuticals & Chemicals	Engeneering		Fuel & Power	Miscellaneous	Pharmaceuticals & Chemicals	Food & Allied	∏ Sector	A. Shares of Listed Companies (Script wise)	Investment in Stocks/ Securities (Sectorwise)
	Sub-Total		t wise), If any (IPO Investment)	Sub-Total	BEXGSUKUK	nic Securities (Script wise)	Sub-Total	br mise)	int wise)	WEBCOATS	WALTONHIL	UNILEVERCL	SIBL	RENATA	ORIONPHARM	OLYMPIC	MONNOCERA	MARICO	LHBL	INDEXAGRO	IFADAUTOS	IBNSINA	GPHISPAT	GENEXIL	BXPHARMA	BSRMLTD	BSCCL	BPPL	BEXIMCO	BEACONPHAR	AOPLC	AAMRATECH	es (Script wise)	ocks/
				A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	240,000					2,004	33,460	16,000	4,394,884	44,657	100,000	148,823	10,000	24,134	18,800	109,321	463,063	71,200	755,006	1,248	127,000	100,000	50,000	475,897	14,104	542,729	1,233	355,200		No of Shares/ Units
	•			22,712,120	22,712,120				547,130,556	20,040	42,991,610	29,559,000	71,529,123	53,306,400	12,660,640	26,861,250	950,940	42,077,146	1,283,843	. 12,562,278	44,176,264	19,599,676	39,023,383		24,796,755			21,606,859	1,222,817	65,920,233	12,330	14,951,162		Cost Value
				18,720,000	18,720,000		,		445,002,531	67,134	21,832,650	32,052,800	40,432,933	34,653,832	2	22		58,806,111	1,288,740	7,772,723	15,211,620	18,583,200	22,197,176	78,000	14,789,150	9,030,000	6,890,000	8,423,377	1,631,128	111,		9,608,160		Market Value
100				(3,992,120)	(3,992,120.00)		,	-	(102,128,025.60)	47,094.00	(21,158,959.72)	2,493,800.00	(31,096,190.48)	(18,652,568.00)	(5,565,639.54)	(4,530,359.12)	(133,439.68)	16,728,964,78	4,897.44	(4,789,554.97)	(28,964,644.84)	(1,016,476,23)	(16,826,206.38)	78,000.00	=			(13,183,482.26)	408,310.80	45,447,757.82	30,085.20	(5,343,002.09)		Appreciation (or Diminution) in the MarketValue /Fair Value of Investments
					-17.58%					235.00%	-49.22%	8.44%	-43.47%	-34.99%	-43.96%	-16.87%	-14.03%	39.76%	0.38%	-38,13%	-65.57%	-5.19%	-43.12%		-40.36%	-19.39%	-36.30%	-61.02%	33,39%	68.94%	244.00%	-35.74%		% Change (interms of cost)
700 000	0.00%	0.00%		3.13%	3.13%		0.00%	0.00%	75.50%	0.00%	5.93%	4.08%	9.87%																			2.06%		% of Total Investments

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St	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	, 4 , 5 ,
Þ	A. Open-End Mutual Funds (Script wise)*					
1	HFAML Shariah Unit Fund	000,000	6,000,000	5,1,	5,142,000	12,000 (858,000)
	Sub-Total		6,000,000	5,1	5,142,000	42,000 (858,000)
8.	B. Pre-IPO Placement Shares, If any					
_		TAX TO THE			0.5000000000000000000000000000000000000	
	Sub-Total	Secretary and the second			1	1
C	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)	Special Special Confession				
	Sub-Total		•			3.
ଦ	Grand Total of Capital Market Securities (Non-Listed)		6,000,000	5,1	5,142,000	42,000 (858,000)

reported once a year in the annual audited financial statements of the Fund/Scheme

					Appreciation (or Diminution) in the
	Types (G.Sec/Others	No of Instrument	Cost Value	Market Value /Fair Value	/Fair Value of Investments
on-Bank Name	Rate of	Investment	Maturity		
	Interest/Profit	Value	Date		
Union Bank -Atibazar	9.25%	20,000,000	21-May-24		
Union Bank -Atibazar	12.50%	10,000,000	14-Jan-26		
		30,000,000			
Nature of Account	Rate of	Available	N/A		
MSND	4%	861,777			
MSND	4%	118,013,071			
		118,874,848			
			N/A		
ies not related to Capital N	darket:	148,874,848	ε		
			/24,/11/,524	61/,/39,3/9	(106,9/8,146
				Chiedope	
	Bank/Non-Bank Name Union Bank -Atibazar Union Bank -Atibazar Union Bank -Atibazar Attd. MSND k Ltd. MSND k Ltd. MSND k Ltd. MSND	azar azar	rypes Insc/Others Insc/Others Insc/Others Insc/Others Invest/Profit 1.25% 2.50% 3	No of Instrument	Types No of value Cost Value xc/Others Instrument Value tee of value Investment Maturity est/Profit 20,000,000 21-May-24 2.50% 10,000,000 14-Jan-26 30,000,000 30,000,000 14-Jan-26 ate of Available N/A 4% 118,013,071 N/A 118,874,848 N/A 148,874,848 N/A 724,717,524

