

Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01
 Portfolio Statements as at March 31, 2021

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	MTB	28,350	719,677	713,003	(6,675)	-0.93%	0.13%
2	Bank	CITYBANK	861,457	27,572,016	22,139,445	(5,432,571)	-19.70%	4.92%
3	Bank	EXIMBANK	600,000	7,407,263	6,780,000	(627,263)	-8.47%	1.32%
4	Cement	CONFIDCEM	89,455	11,417,059	9,155,719	(2,261,339)	-19.81%	2.04%
5	Engineering	IFADAUTOS	239,863	23,037,913	10,230,157	(12,807,756)	-55.59%	4.11%
6	Engineering	QUASEMIND	807,225	48,690,933	30,190,215	(18,500,718)	-38.00%	8.69%
7	Engineering	SINGERBD	69,996	13,093,750	11,741,829	(1,351,921)	-10.32%	2.34%
8	Engineering	WALTONHIL	5,000	5,404,499	5,960,750	556,251	10.29%	0.96%
9	Engineering	RUNNERAUTO	13,553	968,100	668,841	(299,259)	-30.91%	0.17%
10	Food & Allied	NTC	21,389	15,226,524	9,845,357	(5,381,167)	-35.34%	2.72%
11	Fuel & Power	DOREENPWR	500,804	34,272,278	30,273,602	(3,998,676)	-11.67%	6.11%
12	Fuel & Power	MJLBD	133,429	13,508,163	10,127,261	(3,380,902)	-25.03%	2.41%
13	Insurance	DGIC	18,838	188,380	423,855	235,475	125.00%	0.03%
14	IT Sector	GENEXIL	450,000	27,242,376	24,907,500	(2,334,876)	-8.57%	4.86%
15	IT Sector	ADNTEL	15,000	910,818	642,750	(268,068)	-29.43%	0.16%
16	Miscellaneous	AMANFEED	205,774	9,108,283	5,998,312	(3,109,971)	-34.14%	1.62%
17	Miscellaneous	SINOBANGLA	67,500	5,541,110	3,253,500	(2,287,610)	-41.28%	0.99%
18	Paper & Printing	BPML	168,048	13,443,840	6,797,542	(6,646,298)	-49.44%	2.40%
19	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	48,163,200	7,714,464	19.07%	7.22%
20	Pharmaceuticals & Chemicals	BXPHARMA	50,000	8,978,922	9,247,500	268,578	2.99%	1.60%
21	Pharmaceuticals & Chemicals	BEACONPHAR	343,268	25,605,741	36,712,513	11,106,772	43.38%	4.57%
22	Pharmaceuticals & Chemicals	RENATA	16,001	11,001,960	18,849,178	7,847,218	71.33%	1.96%
23	Pharmaceuticals & Chemicals	IBNSINA	57,425	15,751,311	13,526,459	(2,224,852)	-14.12%	2.81%
24	Telecommunication	BSCCL	131,800	18,497,214	21,569,070	3,071,856	16.61%	3.30%
25	Telecommunication	GP	90,279	34,337,085	29,679,221	(4,657,864)	-13.57%	6.13%
26	Textile	ETL	1,155,000	12,825,600	9,471,000	(3,354,600)	-26.16%	2.29%
27	Textile	ESQUIRENIT	108,355	4,875,975	2,389,228	(2,486,747)	-51.00%	0.87%
28	Textile	RINGSHINE	517	-	3,335	3,335	0.00%	0.00%
29	Travel & Leisure	SEAPEARL	25,516	1,634,883	2,015,764	380,881	23.30%	0.29%
Sub-Total				431,710,408	381,476,103	(50,234,304)		77.01%
B. Listed Mutual Funds/CIS (Script wise)								
1		ICBAGRANI1	1,361,575	13,615,750	9,939,498	(3,676,253)	-27.00%	2.43%
Sub-Total				13,615,750	9,939,498	(3,676,253)		2.43%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		INDEXAGRO	66,600	4,995,000	4,995,000	-	0.00%	0.89%
		BPPL	234,300	7,497,600	7,497,600	-	0.00%	1.34%
Sub-Total				12,492,600	12,492,600	-		2.23%
Grand Total of Capital Market Securities (Listed)				457,818,758	403,908,201	(53,910,557)		81.67%

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	AAML Unit Fund	180,000	1,800,000	5,561,600	(838,400)	-46.58%	0.32%
2	CWTEBFGF	250,000	2,500,000	2,824,200	1,024,200	40.97%	0.45%
3	HFMAL Unit Fund	640,000	6,400,000	3,747,500	1,247,500	19.49%	1.14%
Sub-Total			10,700,000	12,133,300	1,433,300		1.91%
B. Pre-IPO Placement Shares, If any							
Sub-Total			-	-	-		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			10,700,000	12,133,300	1,433,300		1.91%

*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

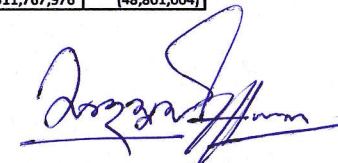
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million Bangladeshi]

A. Money Market Investments (Script wise)				Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:							
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value		
1	CVC Finance Ltd.		10.50%	5,000,000	18-Oct-21		
2	CVC Finance Ltd.		11.00%	20,000,000	26-May-21		
3	CVC Finance Ltd.		11.00%	20,000,000	2-Jun-21		
4	CVC Finance Ltd.		10.50%	5,000,000	24-Sep-21		
5	Union Bank Ltd, Banani		12.00%	5,000,000	12-Dec-21		
Sub-Total					55,000,000		
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0016-0210015519	Trust Bank Ltd.	CD	0%	301,379.76			
0291-210000332	Union Bank Ltd.	SND	5%	50,364,592.56			
Sub-Total					50,665,972.32		
D. Cash in Hand:							
Sub-Total					0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					50,665,972	-	-
Total Investment=(I+II+III)					560,568,980	511,767,976	(48,801,004)



sd/-
Accounts/ Compliance Officer



sd/-
Chief Executive Officer & Managing Director