

**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 December 31, 2021

Annexure-A

[Figure in Bangladeshi Taka]

**I. Investment in Capital Market Securities (Listed):**

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	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	CITYBANK	904,529	27,572,016	24,603,189	2,968,827	-10.77%	5.16%
2	Cement	CONFIDCEM	69,455	8,272,783	8,459,619	186,836	2.26%	1.55%
3	Engineering	GPHISPAT	364,100	22,488,388	19,279,095	3,209,293	-14.27%	4.21%
4	Engineering	BSRMLTD	100,000	11,228,079	10,300,000	928,079	-8.27%	2.10%
5	Engineering	IFADAUTOS	229,863	21,733,738	10,815,054	10,918,684	-50.24%	4.07%
6	Engineering	QUASEMIND	807,225	48,690,933	36,082,958	12,607,975	-25.89%	9.11%
7	Engineering	WALTONHIL	12,000	15,181,244	13,702,800	1,478,444	-9.74%	2.84%
8	Engineering	RUNNERAUTO	13,553	968,100	691,203	276,897	-28.60%	0.18%
9	Engineering	21,389	15,226,524	13,117,874	2,108,650	-13.85%	2.85%	
10	Food & Allied	NTC	280,000	12,732,316	18,872,000	6,139,684	48.22%	2.38%
11	Fuel & Power	DOREENPWR	250,000	11,118,076	8,550,000	2,568,076	-23.10%	2.08%
12	Fuel & Power	BPPL	200,000	14,496,435	16,140,000	1,643,565	11.34%	2.71%
13	Insurance	PRIMEINSUR	500,000	12,750,450	10,575,000	2,175,450	-17.06%	2.39%
14	IT Sector	AGNISYSL	140,000	11,164,284	23,030,000	11,865,716	106.28%	2.09%
15	IT Sector	GENEXIL	15,244	152,440	178,355	25,915	17.00%	0.03%
16	Miscellaneous	ORYZAAGRO	7,000	70,000	71,050	1,050	1.50%	0.01%
17	Miscellaneous	MASTERAGRO	86,526	865,260	882,565	17,305	2.00%	0.16%
18	Miscellaneous	KFL	171,000	19,602,402	20,810,700	1,208,298	6.16%	3.67%
19	Miscellaneous	INDEXAGRO	168,048	13,443,840	7,301,686	6,142,154	-45.69%	2.52%
20	Paper & Printing	BPML	23,200	40,448,736	54,183,600	13,734,864	33.96%	7.57%
21	Pharmaceuticals & Chemicals	MARICO	94,500	18,172,573	18,153,450	19,123	-0.11%	3.40%
22	Pharmaceuticals & Chemicals	BXPHERMA	459,260	43,518,713	111,209,809	67,691,096	155.54%	8.14%
23	Pharmaceuticals & Chemicals	BEACONPHAR	17,601	11,001,960	23,092,512	12,090,552	109.89%	2.06%
24	Pharmaceuticals & Chemicals	RENATA	57,425	15,751,311	15,312,376	438,935	-2.79%	2.95%
25	Pharmaceuticals & Chemicals	IBNSINA	35,000	11,805,161	12,271,000	465,839	3.95%	2.21%
26	Telecommunication	GP	100,000	4,754,490	3,450,000	1,304,490	-27.44%	0.89%
27	Telecommunication	ROBI	108,355	4,875,975	3,754,501	1,121,474	-23.00%	0.91%
28	Textile	ESQUIRENIT	517	-	4,963	4,963	0.00%	0.00%
28	Textile	RINGSHINE						78.25%
<b>Sub-Total</b>				418,086,226	484,895,358	66,809,132		
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1		ICBAGRANI1	1,361,575.00	13,615,750	11,845,703	1,770,048	-13.00%	2.55%
<b>Sub-Total</b>				13,615,750	11,845,703	1,770,048		2.55%
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1		UNIONINS	9,351	93,510	93,510	-	0.00%	0.02%
2		BDTHAIFOOD	63,750	637,500	637,500	-	0.00%	0.12%
3		UNIONBANK	2,140,000	21,400,000	21,400,000	-	0.00%	4.01%
<b>Sub-Total</b>				22,131,010	22,131,010	-		4.14%
<b>Grand Total of Capital Market Securities (Listed)</b>				453,832,986	518,872,070	65,039,085		84.94%

**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 Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	HFMAL Unit Fund	640,000	6,400,000	7,225,600	825,600.00	12.90%	1.20%
2	CSRBGF	500,000	5,000,000	5,080,000	80,000.00	1.60%	0.94%
3	AAML Unit Fund	180,000	1,800,000	3,124,800	1,324,800.00	73.60%	0.34%
4	CWTEBFGF	250,000	2,500,000	3,810,000	1,310,000.00	52.40%	0.47%
<b>Sub-Total</b>			<b>15,700,000</b>	<b>19,240,400</b>	<b>3,540,400</b>		<b>2.94%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>			-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>15,700,000</b>	<b>19,240,400</b>	<b>3,540,400</b>		<b>2.94%</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 (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>B. Term Deposit/Investment:</b>							
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.		9.75%	5,000,000	18-Oct-22		
2	CVC Finance Ltd.		9.00%	20,000,000	27-May-22		
3	CVC Finance Ltd.		9.00%	20,000,000	3-Jun-22		
4	CVC Finance Ltd.		9.00%	5,000,000	23-Sep-22		
<b>Sub-Total</b>				<b>50,000,000</b>			
<b>C. Cash at Bank:</b>							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0016-0210015519	Trust Bank Ltd.	CD	0%	256,515.96			
0291-210000332	Union Bank Ltd.	SND	4%	14,522,606.24			
<b>Sub-Total</b>				<b>14,779,122.20</b>			
<b>D. Cash in Hand:</b>							
<b>Sub-Total</b>					N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				<b>64,779,122.20</b>	-	-	
<b>Total Investment=(I+II+III)</b>					<b>534,312,107.98</b>	<b>602,891,592.65</b>	<b>68,579,484.67</b>

*Angkan Biswas*  
sd/-  
Chief Financial Officer/ Accounts

*Abdullah Al-Mamun*  
sd/-  
Managing Director & CEO