

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 September 30, 2021

Annexure-A

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 Investment	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	CITYBANK	904,529	27,572,016	25,824,303	1,747,713	-6.34%	4.60%
2	Cement	CONFIDCEM	69,455	8,272,783	11,151,000	2,878,218	34.79%	1.38%
3	Engineering	GPHISPAT	29,124	1,712,998	1,718,316	5,318	0.31%	0.29%
4	Engineering	BSRMLTD	50,000	5,561,100	5,552,500	8,600	-0.15%	0.93%
5	Engineering	IFADAUTOS	229,863	21,733,738	13,136,670	8,597,068	-39.56%	3.63%
6	Engineering	QUASEMIND	807,225	48,690,933	51,016,620	2,325,687	4.78%	8.13%
7	Engineering	WALTONHIL	12,000	15,181,244	15,332,400	151,156	1.00%	2.53%
8	Engineering	RUNNERAUTO	13,553	968,100	857,905	110,195	-11.38%	0.16%
9	Food & Allied	NTC	21,389	15,226,524	12,681,538	2,544,985	-16.71%	2.54%
10	Fuel & Power	BPPL	150,000	7,725,420	7,665,000	60,420	-0.78%	1.29%
11	Fuel & Power	DOREENPWR	250,000	12,732,316	21,337,500	8,605,184	67.59%	2.13%
12	Fuel & Power	MJLBD	19,428	1,629,875	1,972,913	343,039	21.05%	0.27%
13	IT Sector	AGNISYSL	500,000	12,750,450	12,750,000	450	0.00%	2.13%
14	IT Sector	GENEXIL	140,000	11,164,284	17,248,000	6,083,716	54.49%	1.86%
15	Miscellaneous	ORYZAAGRO	27,244	272,440	326,928	54,488	20.00%	0.05%
16	Miscellaneous	MASTERAGRO	13,325	133,250	159,900	26,650	20.00%	0.02%
17	Miscellaneous	BERGERPBL	6,000	10,320,475	10,855,200	534,725	5.18%	1.72%
18	Miscellaneous	SINOBANGLA	67,500	5,541,110	4,060,125	1,480,985	-26.73%	0.93%
19	Miscellaneous	INDEXAGRO	35,000	2,625,000	4,172,000	1,547,000	58.93%	0.44%
20	Paper & Printing	BPML	168,048	13,443,840	8,738,496	4,705,344	-35.00%	2.24%
21	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	54,214,920	13,766,184	34.03%	6.75%
22	Pharmaceuticals & Chemicals	BXPBARMA	30,000	5,454,888	7,192,500	1,737,612	31.85%	0.91%
23	Pharmaceuticals & Chemicals	BEACONPHAR	459,260	43,518,713	96,972,749	53,454,036	122.83%	7.27%
24	Pharmaceuticals & Chemicals	RENATA	16,001	11,001,960	22,921,433	11,919,473	108.34%	1.84%
25	Pharmaceuticals & Chemicals	IBNSINA	57,425	15,751,311	15,602,373	148,939	-0.95%	2.63%
26	Telecommunication	BSCCL	70,000	12,836,679	15,298,500	2,461,821	19.18%	2.14%
27	Telecommunication	GP	90,279	34,337,085	34,337,618	533	0.00%	5.73%
28	Telecommunication	ROBI	100,000	4,754,490	4,125,000	629,490	-13.24%	0.79%
29	Textile	ESQUIRENIT	108,355	4,875,975	4,545,492	330,483	-6.78%	0.81%
30	Textile	RINGSHINE	517	-	6,902	6,902	0.00%	0.00%
Sub-Total				396,237,732	481,774,801	85,537,069		66.15%
B. Listed Mutual Funds/CIS (Script wise)								
1		ICBAGRANI1	1,361,575.00	13,615,750	12,186,096	1,429,654	-10.50%	2.27%
Sub-Total			1,361,575.00	13,615,750	12,186,096	1,429,654	-10.50%	2.27%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		MOSTFAMETL	1,100,000	11,000,000	11,000,000	-	0.00%	1.84%
Sub-Total				11,000,000	11,000,000	-		1.84%
Grand Total of Capital Market Securities (Listed)				420,853,482	504,960,897	84,107,415		70.26%

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	HFMAL Unit Fund	640,000	6,400,000	7,609,600	1,209,600.00	18.90%	1.07%
2	CANDLESTONE FUND	500,000	5,000,000	5,145,000	145,000.00	2.90%	0.83%
	AAML Unit Fund	180,000	1,800,000	3,227,400	1,427,400.00	79.30%	0.30%
3	CWTEBFGF	250,000	2,500,000	4,030,000	1,530,000.00	61.20%	0.42%
Sub-Total			15,700,000	20,012,000	4,312,000		2.62%
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)			15,700,000	20,012,000	4,312,000		2.62%

*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	CVC Finance Ltd.		10.50%	5,000,000	18-Oct-21		
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		
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%	301,030.16			
0291-210000332	Union Bank Ltd.	SND	4%	107,146,762.73			
Sub-Total				107,447,792.89			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				162,447,792.89	-	-	
Total Investment=(I+II+III)					599,001,274.91	687,420,690.04	88,419,415.13

Arngtan Biswas

sd/-
Chief Financial Officer/ Accounts

Arngtan Biswas

sd/-
Chief Executive Officer & Managing Director