

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 June 30, 2022

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 Investments	% Change (interms of cost)	% of Total Investments	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	CITYBANK	1,017,595	27,572,016	23,455,565	4,116,451	-14.93%	5.12%
2	Engineering	GPHISPAT	364,100	22,488,388	19,370,120	3,118,268	-13.87%	4.17%
3	Engineering	BSRMLTD	100,000	11,228,079	9,835,000	1,393,079	-12.41%	2.08%
4	Engineering	IFADAUTOS	229,863	21,733,738	11,573,602	10,160,136	-46.75%	4.03%
5	Engineering	WALTONHIL	12,000	15,181,244	13,055,400	2,125,844	-14.00%	2.82%
6	Food & Allied	NTC	19,170	13,487,705	12,914,829	572,876	-4.25%	2.50%
7	Fuel & Power	DOREENPWR	180,000	12,344,640	13,734,000	1,389,360	11.25%	2.29%
8	Fuel & Power	BPPL	250,000	11,118,076	8,225,000	2,893,076	-26.02%	2.06%
9	Insurance	PEOPLESINS	292,008	20,094,259	13,111,159	6,983,100	-34.75%	3.73%
10	Insurance	PRIMEINSUR	245,806	21,164,177	24,838,696	3,674,519	17.36%	3.93%
11	Insurance	MEGHNAINS	7,312	73,120	360,482	287,362	393.00%	0.01%
12	IT Sector	AGNISYSL	200,000	5,100,180	4,640,000	460,180	-9.02%	0.95%
13	IT Sector	GENEXIL	154,000	11,164,284	11,704,000	539,716	4.83%	2.07%
14	Miscellaneous	INDEXAGRO	187,050	21,160,626	19,172,625	1,988,001	-9.39%	3.93%
15	Paper & Printing	BPML	168,048	13,443,840	9,091,397	4,352,443	-32.38%	2.49%
16	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	57,072,000	16,623,264	41.10%	7.51%
17	Pharmaceuticals & Chemicals	BXPHERMA	94,500	18,172,573	14,642,775	3,529,798	-19.42%	3.37%
18	Pharmaceuticals & Chemicals	BEACONPHAR	459,260	43,518,713	122,461,679	78,942,966	181.40%	8.08%
19	Pharmaceuticals & Chemicals	RENATA	17,601	11,001,960	23,683,906	12,681,946	115.27%	2.04%
20	Pharmaceuticals & Chemicals	IBNSINA	57,425	15,751,311	16,831,268	1,079,956	6.86%	2.92%
21	Pharmaceuticals & Chemicals	BDPAINTS	12,775	127,750	433,073	305,323	239.00%	0.02%
22	Telecommunication	ROBI	50,000	2,377,245	1,502,500	874,745	-36.80%	0.44%
23	Textile	RINGSHINE	517	-	5,273	5,273	-	0.00%
<b>Sub-Total</b>				<b>358,752,659</b>	<b>431,714,348</b>	<b>72,961,689</b>		<b>66.57%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
1	ICBAGRANI1		1,361,575	13,615,750	12,186,096	1,429,654	-10.50%	2.53%
<b>Sub-Total</b>				<b>13,615,750</b>	<b>12,186,096</b>	<b>1,429,654</b>		<b>2.53%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
1	BEXGSUKUK		175,000	16,650,150	16,353,750	296,400	-1.78%	3.09%
<b>Sub-Total</b>				<b>16,650,150</b>	<b>16,353,750</b>	<b>296,400</b>		<b>3.09%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	ACHIASF		1,500,000	15,000,000	15,000,000	-	0.00%	2.78%
<b>Sub-Total</b>				<b>15,000,000</b>	<b>15,000,000</b>	<b>-</b>		<b>2.78%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>404,018,559</b>	<b>475,254,194</b>	<b>71,235,635</b>		<b>74.97%</b>



**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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	HFMAL Unit Fund	640,000	6,400,000	6,464,000	64,000.00	1.00%	1.19%
2	CSRBGF	500,000	5,000,000	5,055,000	55,000.00	1.10%	0.93%
3	AAML Unit Fund	180,000	1,800,000	3,083,400	1,283,400.00	71.30%	0.33%
4	CWTEBFGF	250,000	2,500,000	4,012,500	1,512,500.00	60.50%	0.46%
<b>Sub-Total</b>			<b>15,700,000</b>	<b>18,614,900</b>	<b>2,914,900</b>		<b>2.91%</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>18,614,900</b>	<b>2,914,900</b>		<b>2.91%</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

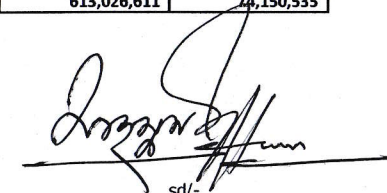
**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**
**[Figure in Bangladeshi Taka]**

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the MarketValue /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.		9.50%	20,000,000	3-Jun-23		
3	CVC Finance Ltd.		9.00%	5,000,000	23-Sep-22		
<b>Sub-Total</b>				<b>30,000,000</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%	1,048,085			
0291-210000332	Union Bank Ltd.	SND	4%	88,109,432			
<b>Sub-Total</b>				<b>89,157,517</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>119,157,517</b>	-	-	

<b>Total Investment=(I+II+III)</b>			<b>538,876,076</b>	<b>613,026,611</b>	<b>74,150,535</b>
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 sd/-  
Compliance Officer



 sd/-  
Chief Executive Officer & Managing Director