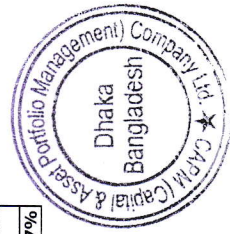


Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01
 Portfolio Statements as at March 31, 2023



Annexure-A
 [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	% Change (interms of cost)	% of Total Investments
I. Investment in Capital Market Securities (Listed):							
A. Shares of Listed Companies (Script wise)							
1	IT Sector	418,700	17,472,428	14,905,720	-	-14.69%	3.21%
2	Pharmaceuticals & Chemicals	484,260	62,989,467	124,818,015	61,828,548	98.16%	11.58%
3	Miscellaneous	18,369	1,592,592	2,124,375	531,783	33.39%	0.29%
4	Fuel & Power	250,000	11,118,076	7,350,000	-3,768,076	-33.89%	2.04%
5	Telecommunication	82,052	17,163,248	17,891,439	728,191	4.24%	3.16%
6	Engineering	100,000	11,228,079	9,030,000	-2,198,079	-19.58%	2.06%
7	Pharmaceuticals & Chemicals	94,500	18,172,573	13,792,275	-4,380,298	-24.10%	3.34%
8	Bank	767,595	16,551,623	16,810,331	258,707	1.56%	3.04%
9	IT Sector	2,000	-	194,100	194,100	-	0.00%
10	Engineering	384,125	22,488,388	17,285,625	-5,202,763	-23.14%	4.13%
11	Pharmaceuticals & Chemicals	57,425	15,751,311	16,308,700	557,389	3.54%	2.90%
12	Engineering	241,356	21,733,738	10,619,664	-11,114,074	-51.14%	4.00%
13	Miscellaneous	70,000	8,028,081	7,325,500	-702,581	-8.75%	1.48%
14	Pharmaceuticals & Chemicals	23,200	40,448,736	55,697,400	15,248,664	37.70%	7.44%
15	Textile	50,000	2,601,118	1,592,500	-1,008,618	-38.78%	0.48%
16	Bank	325,000	3,250,000	3,315,000	65,000	2.00%	0.60%
17	Food & Allied	19,170	13,627,781	11,530,755	-2,097,026	-15.39%	2.51%
18	Pharmaceuticals & Chemicals	200,000	26,008,437	15,920,000	-10,088,437	-38.79%	4.78%
19	Insurance	249,617	17,171,925	8,912,246	-8,259,679	-51.59%	3.16%
20	Insurance	385,806	32,779,361	33,237,187	457,826	1.40%	6.03%
21	Pharmaceuticals & Chemicals	18,833	11,001,960	22,996,711	11,994,751	108.48%	2.02%
22	Textile	517	-	5,092	5,092	-	0.00%
23	Telecommunication	50,000	2,377,245	1,502,500	-874,745	-36.80%	0.44%
24	Engineering	12,000	15,181,244	12,555,000	-2,626,244	-17.30%	2.79%
			Sub-Total	388,737,410	425,060,134		71.47%
B. Listed Mutual Funds/CIS (Script wise)							
1		1,155,968	11,559,680	10,403,712	-1,155,968	-10.00%	2.13%
			Sub-Total	11,559,680	10,403,712		2.13%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	2Y BGTB (BD0924131024)	20000	1,998,502	1,991,400	-7,102	-0.36%	0.37%
2	10Y BGTB (BD0925071104)	100000	10,072,260	10,156,000	83,740	0.83%	1.85%
	BEXGSUKUK	140,000	13,342,624	11,963,000	-1,379,624	-10.34%	2.45%
			Sub-Total	25,413,386	24,110,400		4.67%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1							0.00%
			Sub-Total				0.00%
				Grand Total of Capital Market Securities (Listed)	425,710,476	459,574,246	78.27%



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	% Change (Interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HFMAL Unit Fund	640,000	6,400,000	6,060,800	(399,200.00)	-5.30%	1.18%
2	AAMIL Unit Fund	180,000	1,800,000	2,642,400	842,400.00	46.80%	0.33%
3	EBL AML 1st Unit Fund	485,435	4,999,981	5,092,213	92,232.65	1.84%	0.92%
4	Sandhani AML SLIC Fixed Income Fund	200,000	2,000,000	2,050,000	50,000.00	2.50%	0.37%
5	CWTEBFGF	250,000	2,500,000	3,467,500	967,500.00	38.70%	0.46%
	Sub-Total		17,699,981	19,312,913	1,612,933		3.25%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
			17,699,981	19,312,913	1,612,933		3.25%

*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:

A. Money Market Investments (Script wise)		[Figure in Bangladeshi Taka]		Appreciation (or Diminution) in the Market Value /Fair Value of Investments	
No and Date	Bank/Non-Bank Name	Types (G.Sec/ Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
		Rate of Interest/Profit	Investment Value	Maturity Date	
1	CVC Finance Ltd.	8.00%	5,000,000	19-Apr-23	
2	CVC Finance Ltd.	9.50%	20,000,000	3-Jun-23	
	Sub-Total		25,000,000		
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%	1,302,067	
0291-210000332	Union Bank Ltd.	SND	4%	63,291,530	
3103597096001	City Bank Ltd.	SND	1%	10,900,776	
	Sub-Total			75,494,373	N/A
D. Cash in Hand:					
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
				100,494,373	

Total Investment=(I+II+III) 543,904,830 579,381,533 35,476,703

Andam Bixous
Chief Financial Officer/Accounts

[Signature]
Chief Operating Officer