

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.

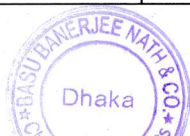
Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01

Portfolio Statements as at June 30, 2023

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	CITYBANK	767,595	16,551,623	16,503,293	(48,331)	-0.29%	3.02%
2	Bank	MIDLANDBNK	6,000	60,000	75,900	15,900	26.50%	0.01%
3	Engineering	GPHISPAT	384,125	22,488,388	17,285,625	(5,202,763)	-23.14%	4.10%
4	Engineering	BSRMLTD	100,000	11,228,079	9,030,000	(2,198,079)	-19.58%	2.05%
5	Engineering	IFADAUTOS	241,356	21,733,738	10,619,664	(11,114,074)	-51.14%	3.96%
6	Engineering	WALTONHIL	12,000	15,181,244	12,555,000	(2,626,244)	-17.30%	2.77%
7	Food & Allied	NTC	18,170	12,844,176	8,029,323	(4,814,853)	-37.49%	2.34%
8	Food & Allied	OLYMPIC	15,853	2,402,081	2,436,606	34,525	1.44%	0.44%
9	Fuel & Power	BPPL	250,000	11,118,076	7,350,000	(3,768,076)	-33.89%	2.03%
10	Insurance	PEOPLESINS	249,617	17,171,925	8,399,612	(8,772,313)	-51.09%	3.13%
11	Insurance	PRIMEINSUR	385,806	32,779,361	33,237,187	457,826	1.40%	5.97%
12	IT Sector	AAMRATECH	418,700	17,472,428	15,366,290	(2,106,138)	-12.05%	3.18%
13	IT Sector	GENEXIL	2,000	-	172,100	172,100		0.00%
14	Miscellaneous	INDEXAGRO	70,000	8,028,081	7,325,500	(702,581)	-8.75%	1.46%
15	Miscellaneous	BEXIMCO	18,369	1,592,592	2,124,375	531,783	33.39%	0.29%
16	Pharmaceuticals & Chemicals	ORIONPHARM	200,000	26,008,437	15,920,000	(10,088,437)	-38.79%	4.74%
17	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	55,697,400	15,248,664	37.70%	7.37%
18	Pharmaceuticals & Chemicals	BXPHERMA	94,500	18,172,573	13,792,275	(4,380,298)	-24.10%	3.31%
19	Pharmaceuticals & Chemicals	BEACONPHAR	483,760	62,954,593	120,214,360	57,259,767	90.95%	11.47%
20	Pharmaceuticals & Chemicals	RENATA	18,833	11,001,960	22,936,711	11,934,751	108.48%	2.01%
21	Pharmaceuticals & Chemicals	IBNSINA	51,512	14,113,097	14,629,408	516,311	3.66%	2.57%
22	Tannery Industries	MKFOOTWEAR	9,031	90,310	99,341	9,031	10.00%	0.02%
23	Telecommunication	BSCCL	82,052	17,163,248	17,891,439	728,191	4.24%	3.13%
24	Telecommunication	ROBI	50,000	2,377,245	1,502,500	(874,745)	-36.80%	0.43%
25	Textile	RINGSHINE	517	-	5,092	5,092		0.00%
26	Textile	METROSPIN	50,000	2,601,118	1,927,500	(673,618)	-25.90%	0.47%
	Sub-Total			385,583,107	415,126,500	29,543,393		70.27%
B. Listed Mutual Funds/CIS (Script wise)								
1	GLDNJMF		1,155,968	11,559,680	10,403,712	(1,155,968)	-10.00%	2.11%
	Sub-Total			11,559,680	10,403,712	(1,155,968)		2.11%



C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1	2Y BGTB (BD0924131024)	20000	1,998,502	1,998,502	-	0.00%	0.36%
2	10Y BGTB (BD0925071104)	100000	10,072,260	10,072,260	-	0.00%	1.84%
2	BEXGSUKUK	140,000	13,342,624	11,963,000	(1,379,624)	-10.34%	2.43%
Sub-Total			25,413,386	24,033,762	(1,379,624)		4.63%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1					-	-	0.00%
Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			422,556,173	449,563,974	27,007,801		77.01%

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	6,163,200	(236,800)	-3.70%	1.17%
2	AAML Unit Fund	180,000	1,800,000	2,599,200	799,200	44.40%	0.33%
3	EBL AML 1st Unit Fund	485,435	4,999,981	5,203,863	203,883	4.08%	0.91%
4	Sandhani AML SLIC Fixed Income Fund	200,000	2,000,000	2,092,000	92,000	4.60%	0.36%
5	CWTEBFGF	250,000	2,500,000	3,445,000	945,000	37.80%	0.46%
Sub-Total			17,699,981	19,503,263	1,803,283		3.23%
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)			17,699,981	19,503,263	1,803,283		3.23%
Grand Total of Capital Market Securities			440,256,154	469,067,237	28,811,084		-

*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

Accounts/ Compliance Officer



Chief Executive Officer & Managing Director