

Annexure-A

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, 2023

I. Investment in Capital Market Securities (Listed):

[Figure in Million 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	Pharmaceuticals & Chemicals	ORIONPHARM	200,000.00	26.01	15.92	-10.09	-38.79%	5.00%
2	Telecommunication	BSCCL	82,052.00	17.16	17.89	0.73	4.24%	3.30%
3	Pharmaceuticals & Chemicals	MARICO	22,900.00	39.93	56.01	16.09	40.29%	7.67%
4	Insurance	PEOPLESINS	249,617.00	17.17	8.80	-8.37	-48.76%	3.30%
5	Insurance	PRIMEINSUR	385,806.00	32.78	33.24	0.46	1.40%	6.30%
6	Pharmaceuticals & Chemicals	BXPHERMA	94,500.00	18.17	13.79	-4.38	-24.10%	3.49%
7	Bank	CITYBANK	782,946.00	16.55	16.83	0.28	1.70%	3.18%
8	Engineering	GPHISPAT	384,125.00	22.49	16.48	-6.01	-26.72%	4.32%
9	IT Sector	AAMRATECH	418,700.00	17.47	12.79	-4.68	-26.79%	3.36%
10	Engineering	BSRMLTD	100,000.00	11.23	9.03	-2.20	-19.58%	2.16%
11	Fuel & Power	BPPL	250,000.00	11.12	7.35	-3.77	-33.89%	2.14%
12	Engineering	IFADAUTOS	241,356.00	21.73	10.62	-11.11	-51.14%	4.18%
13	Food & Allied	NTC	18,170.00	12.84	8.43	-4.41	-34.37%	2.47%
14	Food & Allied	OLYMPIC	19,353.00	2.93	2.91	-0.02	-0.52%	0.56%
15	Pharmaceuticals & Chemicals	BEACONPHAR	483,760.00	62.95	120.21	57.26	90.95%	12.10%
16	Pharmaceuticals & Chemicals	RENATA	18,833.00	11.00	22.94	11.93	108.48%	2.11%
17	IT Sector	GENEXIL	2,080.00	0.00	0.14	0.14	0	0.00%
18	Pharmaceuticals & Chemicals	IBNSINA	51,512.00	14.11	14.63	0.52	3.66%	2.71%
19	Textile	WALTONHIL	12,000.00	15.18	12.56	-2.63	-17.30%	2.92%
20	Miscellaneous	INDEXAGRO	70,000.00	8.03	7.33	-0.70	-8.75%	1.54%
21	Textile	METROSPIN	50,000.00	2.60	1.27	-1.33	-51.27%	0.50%
22	Telecommunication	ROBI	50,000.00	2.38	1.50	-0.87	-36.80%	0.46%
23	Food & Allied	AOPLC	3,695.00	0.04	0.07	0.03	76.00%	0.01%
24	Miscellaneous	BEXIMCO	18,369.00	1.59	2.12	0.53	33.39%	0.31%
Sub-Total				385.47	412.85	27.38		74.06%
B. Listed Mutual Funds/CIS (Script wise)								
1		GLDNJMF	60,968.00	0.61	0.93	0.32	52.00%	0.12%
Sub-Total				0.61	0.93	0.32		0.12%
C. Listed Bond/Debenture/Isamic Securities (Script wise)								
		2Y BGTB (BD0924131024)	20000	2.00	2.00	0.00	0.00%	0.38%
		10Y BGTB (BD0925071104)	100000	10.07	10.07	0.00	0.00%	1.94%
		BEXGSUKUK	140,000	13.34	11.96	-1.38	-10.34%	2.56%
Sub-Total			260,000.00	25.41	24.03	(1.38)		4.88%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
Sub-Total								0.00%
Grand Total of Capital Market Securities (Listed)				411.50	437.81	26.32		79.06%



II. Investment in Capital Market Securities (Non-Listed):

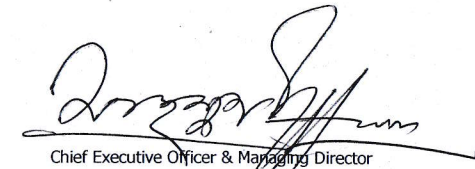
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HFMAL Unit Fund	640,000	6.40	6.16	-0.24	-3.80%	1.23%
2	AAML Unit Fund	180,000	1.80	2.47	0.67	37.40%	0.35%
3	EBL AML 1st Unit Fund	485,435	5.00	4.78	-0.22	-4.37%	0.96%
4	Sandhani AML SLIC Fixed Income Fund	200,000	2.00	2.15	0.15	7.50%	0.38%
5	CWTEBFGF	250,000	2.50	3.32	0.82	32.80%	0.48%
Sub-Total			17.70	18.88	1.18		3.40%
B. Pre-IPO Placement Shares, If any							
	SICL		0.68				
Sub-Total			0.68				
C. Non-Listed Bond/Debenture/Isamic Securities (Script wise)							
Sub-Total			-	-	-		
Grand Total of Capital Market Securities (Non-Listed)			18.38	18.88	1.18		3.40%

*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 million Bangladeshi Taka]

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
1	CVC Finance Ltd.	10.00%	5.00	19-Oct-24	
2	CVC Finance Ltd.	9.50%	20.00	3-Jun-24	
Sub-Total			25.00		
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%	1.24	
0291-210000332	Union Bank Ltd.	SND	4%	52.72	
3103597096001	City Bank Ltd.	SND	1%	11.64	
Sub-Total				65.60	
D. Cash in Hand:					
Sub-Total					N/A
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			90.60	-	-
Total Investment=(I+II+III)			520.48	547.30	27.50


Compliance Officer


Chief Executive Officer & Managing Director