

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 June 30, 2021

**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	MTB	31,185	719,677	673,596	(46,081)	6.40%	0.13%
2	Bank	CITYBANK	904,529	27,572,016	23,970,019	(3,601,997)	-13.06%	4.92%
3	Bank	EXIMBANK	307,500	3,436,860	3,536,250	99,390	2.89%	0.61%
4	Cement	CONFIDCEM	69,455	8,272,783	9,376,425	1,103,642	13.34%	1.48%
5	Engineering	IFADAUTOS	229,863	21,733,738	11,631,068	(10,102,670)	-46.48%	3.88%
6	Engineering	QUASEMIND	807,225	48,690,933	37,334,156	(11,356,777)	-23.32%	8.69%
7	Engineering	SINGERBD	69,996	13,093,750	12,623,779	(469,971)	-3.59%	2.34%
8	Engineering	WALTONHIL	7,500	8,801,380	10,053,750	1,252,370	14.23%	1.57%
9	Engineering	RUNNERAUTO	13,553	968,100	890,432	(77,668)	-8.02%	0.17%
10	Food & Allied	NTC	21,389	15,226,524	12,116,869	(3,109,655)	-20.42%	2.72%
11	Fuel & Power	DOREENPWR	500,804	34,272,278	32,276,818	(1,995,460)	-5.82%	6.11%
12	Fuel & Power	MJLBD	133,429	13,508,163	11,168,007	(2,340,156)	-17.32%	2.41%
13	Insurance	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.04%
14	IT Sector	GENEXIL	205,000	14,994,485	18,142,500	3,148,015	20.99%	2.67%
15	IT Sector	ADNTEL	15,000	910,818	742,500	(168,318)	-18.48%	0.16%
16	Miscellaneous	BERGERPBL	6,000	10,320,475	10,558,500	238,025	2.31%	1.84%
17	Miscellaneous	SINOBANGLA	67,500	5,541,110	3,375,000	(2,166,110)	-39.09%	0.99%
18	Miscellaneous	INDEXAGRO	46,600	3,495,000	5,028,140	1,533,140	43.87%	0.62%
19	Paper & Printing	BPML	168,048	13,443,840	7,444,526	(5,999,314)	-44.63%	2.40%
20	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	51,805,600	11,356,864	28.08%	7.22%
21	Pharmaceuticals & Chemicals	BXPHARMA	50,000	8,978,922	8,847,500	(131,422)	-1.46%	1.60%
22	Pharmaceuticals & Chemicals	BEACONPHAR	418,268	34,995,650	51,258,743	16,263,093	46.47%	6.24%
23	Pharmaceuticals & Chemicals	RENATA	16,001	11,001,960	21,116,520	10,114,560	91.93%	1.96%
24	Pharmaceuticals & Chemicals	IBNSINA	57,425	15,751,311	13,994,473	(1,756,839)	-11.15%	2.81%
25	Telecommunication	BSCCL	100,000	17,514,954	17,065,000	(449,954)	-2.57%	3.12%
26	Telecommunication	GP	90,279	34,337,085	31,674,387	(2,662,698)	-7.75%	6.13%
27	Telecommunication	ROBI	100,000	4,754,490	4,395,000	(359,490)	-7.56%	0.85%
28	Textile	ETL	1,155,000	12,825,600	11,781,000	(1,044,600)	-8.14%	2.29%
29	Textile	ESQUIRENIT	108,355	4,875,975	4,393,795	(482,180)	-9.89%	0.87%
30	Textile	RINGSHINE	517	5,532	5,532			0.00%
31	Travel & Leisure	SEAPEARL	25,516	1,634,883	1,095,912	(538,971)	-32.97%	
<b>Sub-Total</b>				<b>432,321,495</b>	<b>428,595,796</b>	<b>(3,725,698)</b>		<b>76.83%</b>
<b>B. Listed Mutual Funds/ CIS (Script wise)</b>								
1	ICBAGRANI1		1,361,575	13,615,750	12,614,992	(1,000,758)	-7.35%	2.43%
<b>Sub-Total</b>				<b>13,615,750</b>	<b>12,614,992</b>	<b>(1,000,758)</b>		<b>2.43%</b>
<b>C. Listed Bond/Debtenture/ Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1	BPPL		234,300	7,497,600	7,497,600		0.00%	1.34%
<b>Sub-Total</b>				<b>7,497,600</b>	<b>7,497,600</b>			<b>1.34%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>453,434,845</b>	<b>448,708,389</b>	<b>(4,726,456)</b>		<b>80.60%</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	6,419,200	19,200	0.30%	1.14%
2	AAML Unit Fund	180,000	1,800,000	2,993,400	1,193,400	66.30%	0.32%
3	CWTEBFGF	250,000	2,500,000	3,855,000	1,355,000	54.20%	0.45%
<b>Sub-Total</b>			<b>10,700,000</b>	<b>13,267,600</b>	<b>2,567,600.00</b>		<b>1.91%</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>10,700,000</b>	<b>13,267,600</b>	<b>2,567,600</b>		<b>1.91%</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 million Bangladeshi]**

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
<b>B. Term Deposit/Investment:</b>					
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
1	CVC Finance Ltd.	10.50%	5,000,000	18-Oct-21	
2	CVC Finance Ltd.	9.00%	20,000,000	26-May-22	
3	CVC Finance Ltd.	9.00%	20,000,000	2-Jun-22	
4	CVC Finance Ltd.	10.50%	5,000,000	24-Sep-21	
5	Union Bank Ltd, Banani	12.00%	5,000,000	12-Dec-21	
<b>Sub-Total</b>			<b>55,000,000</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%	301,030.16	
0291-210000332	Union Bank Ltd.	SND	4%	72,638,126.82	
<b>Sub-Total</b>				<b>72,939,156.98</b>	
<b>D. Cash in Hand:</b>					
<b>Sub-Total</b>				0	N/A
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>72,939,157</b>	-	-
<b>Total Investment=(I+II+III)</b>			<b>560,567,980</b>	<b>511,767,976</b>	<b>48,801,004</b>

sd/-  
Account/Compliance Officer

sd/-  
Chief Executive Officer & Managing Director