

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 September 30, 2020

I. Investment in Capital Market Securities (Listed):

[Figure in million Banglades

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	MTB	28,350.00	0.72	0.71	(0.01)	-0.73%	0.13%
2	Bank	CITYBANK	861,457.00	27.57	21.75	(5.82)	-21.11%	5.09%
3	Bank	EXIMBANK	900,000.00	11.54	9.99	(1.55)	-13.46%	2.13%
4	Cement	CONFIDCEM	85,196.00	11.42	9.62	(1.80)	-15.75%	2.11%
5	Engineering	IFADAUTOS	244,964.00	24.34	10.83	(13.51)	-55.52%	4.49%
6	Engineering	QUASEMIND	768,786.00	48.69	30.33	(18.36)	-37.71%	8.98%
7	Engineering	SINGERBD	69,996.00	13.09	11.90	(1.19)	-9.12%	2.42%
8	Engineering	WALTONHIL	19,720.00	8.48	14.93	6.45	76.07%	1.56%
9	Engineering	RUNNERAUTO	13,553.00	0.97	0.73	(0.24)	-24.68%	0.18%
10	Food & Allied	BATBC	2,499.00	2.15	2.80	0.64	29.93%	0.40%
11	Food & Allied	NTC	21,389.00	15.23	10.29	(4.94)	-32.43%	2.81%
12	Fuel & Power	DOREENPWR	455,277.00	34.27	28.09	(6.18)	-18.04%	6.32%
13	Fuel & Power	MJLBD	133,429.00	13.51	11.40	(2.11)	-15.60%	2.49%
14	Miscellaneous	AMANFEED	248,560.00	11.66	6.61	(5.05)	-43.30%	2.15%
15	Miscellaneous	SINOBANGLA	67,500.00	5.54	3.83	(1.71)	-30.81%	1.02%
16	Paper & Printing	BPML	168,048.00	13.44	7.69	(5.76)	-42.81%	2.48%
17	Pharmaceuticals & Chemicals	SQURPHARMA	13,330.00	2.34	2.72	0.38	16.06%	0.43%
18	Pharmaceuticals & Chemicals	MARICO	25,760.00	44.91	54.69	9.78	21.77%	8.29%
19	Pharmaceuticals & Chemicals	BEACONPHAR	150,000.00	11.09	10.92	(0.17)	-1.55%	2.05%
20	Pharmaceuticals & Chemicals	RENATA	14,547.00	11.00	16.82	5.82	52.87%	2.03%
21	Pharmaceuticals & Chemicals	IBNSINA	57,425.00	15.75	13.94	(1.81)	-11.52%	2.91%
22	Telecommunication	BSCCL	170,000.00	22.46	22.11	(0.35)	-1.57%	4.14%
23	Telecommunication	GP	90,279.00	34.34	29.78	(4.56)	-13.28%	6.33%
24	Textile	ETL	1,100,000.00	12.83	9.79	(3.04)	-23.67%	2.37%
25	Textile	ESQUIRENIT	108,355.00	4.88	3.19	(1.68)	-34.56%	0.90%
26	Textile	RINGSHINE	51,730.00	0.40	0.34	(0.06)	-14.20%	0.07%
27	Travel & Leisure	SEAPEARL	25,516.00	1.63	2.02	0.38	23.30%	0.30%
Sub-Total				404.27	347.82	(56.45)		74.58%
B. Listed Mutual Funds/CIS (Script wise)								
1		ICBAGRANI1	1,361,575	13.62	10.36	(3.26)		2.51%
Sub-Total				13.62	10.36	(3.26)		2.51%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		
D. Other Listed Securities (Script wise), If any (IPO Investment)								
		EPGL	0	10.00	10.00	-	0.00%	1.84%
		AOL	0	0.17	0.17	-	0.00%	0.03%
Sub-Total				10.17	10.17	-		1.88%
Grand Total of Capital Market Securities (Listed)				428.05	368.34	(59.71)	-	78.97%

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)*							
	AAML Unit Fund	180,000	1.80	2.01	0.21	11.80%	0.33%
	CWTEBFGF	250,000	2.50	2.87	0.37	14.70%	0.46%
	HFMAL Unit Fund	640,000	6.40	5.32	(1.08)	-16.80%	1.18%
	Sub-Total		10.70	10.20	(0.50)		1.97%
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)		10.70	10.20	(0.50)		1.97%

*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. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
1	United Finance Ltd.		8.00%	10.00	28-Oct-20	
2	CVC Finance Ltd.		13.00%	10.00	19-Oct-20	
3	CVC Finance Ltd.		11.00%	20.00	27-May-21	
4	CVC Finance Ltd.		11.00%	20.00	3-Jun-21	
5	CVC Finance Ltd.		10.50%	5.00	24-Sep-21	
6	Union Bank Ltd.		12.00%	5.00	12-Dec-21	
Sub-Total				70.00		
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%	0.31		
0291-210000332	Union Bank Ltd.	SND	5%	32.98		
Sub-Total				33.29		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market				33.29	-	-
Total Investment=(I+II+III)				542.05	481.84	(60.21)


Managing Director & CEO




Compliance Officer