

## Annexure-A

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

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

Portfolio Statements as at September 30, 2020

## 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 MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Bank	SHAHJABANK	350,781	7.31	7.49	0.18	2.43%
2	Bank	ALARABANK	190,000	3.39	3.23	(0.16)	-4.77%
3	Cement	CONFIDCEM	118,000	15.88	13.32	(2.56)	-16.12%
4	Engineering	NAVANACNG	200,000	11.62	8.03	(3.59)	-30.90%
5	Engineering	RUNNERAUTO	13,553	0.97	0.73	(0.24)	-24.68%
6	Engineering	WALTONHIL	19,720	8.48	14.93	6.45	76.07%
7	Engineering	IFDAUTOS	451,974	46.74	19.98	(26.76)	-57.26%
8	Engineering	SINGERBD	61,541	11.64	10.46	(1.18)	-10.14%
9	Engineering	BBSABLES	36,896	3.16	2.21	(0.95)	-30.03%
10	Engineering	QUASEMIND	154,138	8.17	6.08	(2.09)	-25.58%
11	Food & Allied	RDFOOD	100,180	1.84	1.31	(0.53)	-28.59%
12	Food & Allied	OLYMPIC	95,502	20.03	16.54	(3.49)	-17.42%
13	Fuel & Power	LINDEBD	1,000	1.21	1.25	0.03	2.71%
14	Fuel & Power	DOREENPWR	399,652	29.89	24.66	(5.23)	-17.51%
15	Insurance	ISLAMIINS	42,762	-	1.35	1.35	0
16	Miscellaneous	SKTRIMS	15,000	0.84	0.94	0.10	11.38%
17	Miscellaneous	SINOBANGLA	66,378	5.44	3.77	(1.67)	-30.75%
18	Miscellaneous	AMANFEED	456,107	22.12	12.13	(9.98)	-45.14%
19	Pharmaceuticals & Chemicals	SURPHARMA	36,122	8.07	7.37	(0.69)	-8.61%
20	Pharmaceuticals & Chemicals	MARICO	31,211	54.42	66.26	11.85	21.77%
21	Pharmaceuticals & Chemicals	RENATA	34,493	33.66	39.88	6.22	18.47%
22	Pharmaceuticals & Chemicals	RECKITT BEN	350	1.09	1.35	0.27	24.85%
23	Pharmaceuticals & Chemicals	BEACONPHAR	350,000	25.96	25.48	(0.48)	-1.87%
24	Pharmaceuticals & Chemicals	IBNSINA	75,844	20.89	18.41	(2.48)	-11.87%
25	Telecommunication	GP	112,773	42.13	37.20	(4.94)	-11.71%
26	Telecommunication	BSCCL	280,000	37.60	36.41	(1.19)	-3.16%
27	Textile	ETL	990,000	11.54	8.81	(2.73)	-23.67%
28	Textile	ESQUIRENIT	108,355	4.88	3.19	(1.68)	-34.56%
29	Textile	RINGSHINE	41,384	0.32	0.27	(0.05)	-14.20%
30	Textile	QUEENSOUTH	685,120	26.11	19.11	(7.00)	-26.79%
31	Travel & Leisure	SEAPEARL	35,516	2.43	2.81	0.38	15.58%
	<b>Sub-Total</b>			<b>467.84</b>	<b>414.97</b>	<b>(52.86)</b>	<b>64.38%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						0.00%
	<b>Sub-Total</b>			-	-	-	<b>0.00%</b>
	<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>						
	<b>Sub-Total</b>			-	-	-	
	<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>						
1		EPGL	1	15.00	15.00	-	2.06%
2		AOL	0	0.17	0.17	-	0.02%
	<b>Sub-Total</b>			<b>15.17</b>	<b>15.17</b>	<b>-</b>	<b>2.09%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>483.01</b>	<b>430.14</b>	<b>(52.86)</b>	<b>66.46%</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>							
					-		0.00%
	<b>Sub-Total</b>		-	-	-		<b>0.00%</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>0.00%</b>

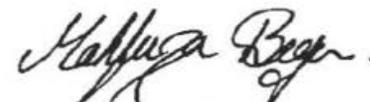
\*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value\*\* For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

**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	Al Arafah Islami bank		7.00%	20.00	26-Dec-20	
2	SIBL -Eskaton		7.00%	30.00	21-Dec-20	
3	SIBL -Mahammadpur		7.00%	20.00	26-Dec-20	
4	Union Bank -Banani		8.00%	50.00	27-Mar-21	
5	Union Bank -Atibazar		8.00%	50.00	24-Mar-21	
6	Union Bank -Mirpur		11.00%	10.00	14-Jan-21	
7	Union Bank -Atibazar		12.00%	10.00	14-Jan-22	
<b>Sub-Total</b>				<b>190.00</b>		
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
404013100000018	Shahjalal Islami B. Ltd	MSND	3.25%	0.73		
0291-210000591	Union Bank Ltd.	MSND	5%	0.42		
0291-210000343	Union Bank Ltd.	MSND	5%	52.58		
<b>Sub-Total</b>				<b>53.73</b>		
<b>D. Cash in Hand:</b>						
				0	N/A	
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market</b>				<b>53.73</b>	-	-
<b>Total Investment=(I+II+III)</b>				<b>726.74</b>	<b>673.87</b>	<b>- 52.86</b>

  
Managing Director & CEO



  
Compliance Officer