

Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schemes/Mutual Fund: CAPM IBBL 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 Investme nts	
A. Shares of Listed Companies (Script wise)								
1	Cement	CONFIDCEM	93,900	11,169,555	12,676,500	1,506,945	13.49%	1.43%
2	Engineering	NAVANACNG	200,000	11,620,815	7,040,000	(4,580,815)	-39.42%	1.49%
3	Engineering	RUNNERAUTO	13,553	968,100	890,432	(77,668)	-8.02%	0.12%
4	Engineering	WALTONHIL	19,100	23,802,332	25,603,550	1,801,218	7.57%	3.05%
5	Engineering	IFADAUTOS	441,013	44,176,264	22,315,258	(21,861,007)	-49.49%	5.66%
6	Engineering	BBSCABLES	40,585	3,155,879	2,575,118	(580,761)	-18.40%	0.40%
7	Engineering	QUASEMIND	212,544	9,729,038	9,830,160	101,122	1.04%	1.25%
8	Food & Allied	OLYMPIC	116,584	23,578,906	19,825,109	(3,753,796)	-15.92%	3.02%
9	Insurance	BERGERPBL	10,000	17,073,659	17,597,500	523,841	3.07%	2.19%
10	Insurance	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.03%
11	IT Sector	ADNTEL	15,000	910,818	742,500	(168,318)	-18.48%	0.12%
12	Miscellaneous	SKTRIMS	15,000	841,680	633,750	(207,930)	-24.70%	0.11%
13	Miscellaneous	SINOBANGLA	56,378	4,597,618	2,818,900	(1,778,718)	-38.69%	0.59%
14	Miscellaneous	DOREENPWR	439,617	29,893,300	28,333,316	(1,559,984)	-5.22%	3.83%
15	Miscellaneous	GENEXIL	230,000	20,280,480	20,355,000	74,520	0.37%	2.60%
16	Miscellaneous	BSCCL	120,000	21,176,932	20,478,000	(698,932)	-3.30%	2.71%
17	Miscellaneous	SINGERBD	61,541	11,643,063	11,098,919	(544,143)	-4.67%	1.49%
18	Miscellaneous	INDEXAGRO	46,600	3,495,000	5,028,140	1,533,140	43.87%	0.47%
19	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314	62,995,163	13,809,849	28.08%	6.62%
20	Pharmaceuticals & Chemicals	RENATA	37,942	33,664,122	50,072,057	16,407,935	48.74%	4.53%
21	Pharmaceuticals & Chemicals	BEACONPHAR	676,357	53,987,380	82,887,550	28,900,171	53.53%	7.27%
22	Pharmaceuticals & Chemicals	BXPBARMA	70,000	12,536,738	12,386,500	(150,238)	-1.20%	1.69%
23	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310	18,483,183	(2,403,128)	-11.51%	2.81%
24	Telecommunication	GP	112,773	42,133,257	39,566,407	(2,566,850)	-6.09%	5.67%
25	Textile	ETL	1,039,500	11,543,040	10,602,900	(940,140)	-8.14%	1.55%
26	Textile	ESQUIRENIT	108,355	4,875,975	4,393,795	(482,180)	-9.89%	0.66%
27	Textile	RINGSHINE	413	-	4,419	4,419		0.00%
28	Textile	QUEENSOUTH	577,782	16,185,381	17,853,464	1,668,083	0.00%	2.18%
29	Travel & Leisure	SEAPEARL	35,516	2,427,465	1,525,412	(902,053)	-37.16%	0.33%
Sub-Total				485,738,420	508,833,003	23,094,583		63.88%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total				-	-	-		0.00%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
2		BPPL	312,500	10,000,000	10,000,000	-	0.00%	1.28%
Sub-Total				10,000,000	10,000,000	-		1.28%
Grand Total of Capital Market Securities (Listed)				495,738,420	518,833,003	23,094,583		65.16%

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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)*						
	Sub-Total		-	-	-	-	0.00%
	B. Pre-IPO Placement Shares, If any						
	Sub-Total		-	-	-	-	0.00%
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)						
	Sub-Total		-	-	-	-	
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-	-	0.00%

*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		Union Bank -Atibazar	7.00%	20,000,000	27-Dec-21	
2		SIBL -Eskaton	6.00%	30,000,000	19-Dec-21	
3		Union Bank -Banani	7.00%	30,472,500	26-Sep-21	
4		Union Bank -Atibazar	7.00%	50,000,000	23-Sep-21	
5		Union Bank -Mirpur	8.00%	10,000,000	15-Jan-22	
6		Union Bank -Atibazar	12.00%	10,000,000	14-Jan-22	
7						
Sub-Total				150,472,500		
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
404013100000018	Shahjalal Islami B. Ltd.	MSND	3.00%	725,087		
0291-210000591	Union Bank Ltd.	MSND	4%	430,688		
0291-210000343	Union Bank Ltd.	MSND	4%	133,141,839		
Sub-Total				134,297,614		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market				134,297,614	-	-
Total Investment=(I+II+III)				780,508,534	803,603,117	23,094,583.08

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sd/-
Accounts / Compliance Officer

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Chief Executive Officer & Managing Director