

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 December 31, 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	SIBL	1,233,929	18,939,867.53	18,262,149.20	- 677,718.33	-3.58%	2.70%
2	Cement	CONFIDCEM	93,900	11,169,554.52	11,437,020.00	267,465.48	2.39%	1.59%
3	Engineering	RUNNERAUTO	13,553	968,100.00	691,203.00	- 276,897.00	-28.60%	0.14%
4	Engineering	GPHISPAT	681,568	39,023,382.78	36,089,025.60	- 2,934,357.18	-7.52%	5.56%
5	Engineering	BSRMLTD	100,000	11,202,217.42	10,300,000.00	- 902,217.42	-8.05%	1.60%
6	Engineering	WALTONHTL	30,000	39,142,981.82	34,257,000.00	- 4,885,981.82	-12.48%	5.57%
7	Engineering	IFADAUTOS	441,013	44,176,264.39	20,749,661.65	- 23,426,602.74	-53.03%	6.29%
8	Food & Allied	OLYMPIC	96,584	18,915,094.68	15,337,539.20	- 3,577,555.48	-18.91%	2.69%
9	Food & Allied	UNILEVERCL	10,000	29,559,000.00	29,771,000.00	212,000.00	0.72%	4.21%
10	Fuel & Power	DOREENPWR	409,909	23,613,316.97	27,627,866.60	4,014,549.63	17.00%	3.36%
11	Fuel & Power	BPPL	375,897	17,694,049.16	12,855,677.40	- 4,838,371.76	-27.34%	2.52%
12	Insurance	PRIMEINSUR	65,400	5,266,659.74	5,277,780.00	11,120.26	0.21%	0.75%
13	IT Sector	GENEXIL	200,000	17,635,200.00	32,900,000.00	15,264,800.00	86.56%	2.51%
14	IT Sector	AGNISYSL	300,000	7,454,880.00	6,345,000.00	- 1,109,880.00	-14.89%	1.06%
15	Miscellaneous	MASTERAGRO	6,000	60,000.00	60,900.00	900.00	1.50%	0.01%
16	Miscellaneous	ORYZAAGRO	15,000	150,000.00	175,500.00	25,500.00	17.00%	0.02%
17	Miscellaneous	KFL	86,526	865,260.00	882,565.20	17,305.20	2.00%	0.12%
18	Miscellaneous	INDEXAGRO	296,681	31,940,705.74	36,106,077.70	4,165,371.96	13.04%	4.55%
19	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314.28	65,886,790.50	16,701,476.22	33.96%	7.01%
20	Pharmaceuticals & Chemicals	RENATA	41,736	33,664,122.36	54,757,632.00	21,093,509.64	62.66%	4.79%
21	Pharmaceuticals & Chemicals	BEACONPHAR	730,000	65,363,458.98	176,769,500.00	111,406,041.02	170.44%	9.31%
22	Pharmaceuticals & Chemicals	BXPHERMA	127,000	24,796,754.92	24,396,700.00	- 400,054.92	-1.61%	3.53%
23	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310.36	20,223,802.60	- 662,507.76	-3.17%	2.97%
24	Telecommunication	GP	60,000	20,329,337.52	21,036,000.00	706,662.48	3.48%	2.90%
25	Telecommunication	BSCCL	15,000	2,717,967.03	3,150,750.00	432,782.97	15.92%	0.39%
26	Textile	ESQUIRENIT	108,355	4,875,975.00	3,754,500.75	- 1,121,474.25	-23.00%	0.69%
27	Textile	RINGSHINE	413	-	3,964.80	3,964.80	0.00%	0.00%
<b>Sub-Total</b>				<b>539,595,775</b>	<b>669,105,606</b>	<b>129,509,831</b>		<b>76.85%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<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		BDTHAIFOOD	63,750	637,500	637,500	-	0.00%	0.09%
2		UNIONBANK	2,140,000	21,400,000	21,400,000	-	0.00%	3.05%
<b>Sub-Total</b>				<b>22,037,500</b>	<b>22,037,500</b>	<b>-</b>		<b>3.14%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>561,633,275</b>	<b>691,143,106</b>	<b>129,509,831</b>		<b>79.99%</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	% 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>							
1							-
2							-
	<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>

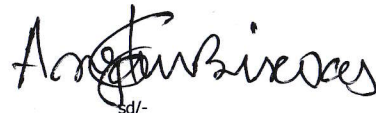
\*For Open-ends Mutual Funds. Surrender value shall be considered as Market Value\*\* For other non-listed securities. Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in Bangladeshi Taka]

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar	7.00%	20,000,000	26-Jun-22		
2	Union Bank -Atibazar	6.75%	50,000,000	24-Mar-22		
4	Union Bank -Mirpur	8.00%	10,000,000	15-Jan-22		
5	Union Bank -Atibazar	12.00%	10,000,000	14-Jan-22		
6						
<b>Sub-Total</b>			<b>90,000,000</b>			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
0291-210000591	Union Bank Ltd.	MSND	4%	412,257.45		
0291-210000343	Union Bank Ltd.	MSND	4%	50,091,221.69		
<b>Sub-Total</b>				<b>50,503,479.14</b>		
D. Cash in Hand:						
<b>Sub-Total</b>					N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>140,503,479</b>	-	-	

**Total Investment=(I+II+III)** 702,136,754 831,646,585 129,509,831

  
sd/-

Chief Financial Officer/ Accounts

  
sd/-

Managing Director & CEO