

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, 2023

Annexure-A

[Figure in Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed):

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
A. Shares of Listed Companies (Script wise)							
		782,946	16,551,623	16,833,339	281,716	1.70%	3.20%
1	Bank	CITYBANK					
		384,125	22,488,388	17,285,625	5,202,763	-23.14%	4.35%
2	Engineering	GPHISPAT					
		100,000	11,228,079	9,030,000	2,198,079	-19.58%	2.17%
3	Engineering	BSRMLTD					
		241,356	21,733,738	10,619,664	11,114,074	-51.14%	4.21%
4	Engineering	IFADAUTOS					
		12,000	15,181,244	12,555,000	2,626,244	-17.30%	2.94%
5	Engineering	WALTONHIL					
		18,170	12,844,176	7,776,760	5,067,416	-39.45%	2.49%
6	Food & Allied	NTC					
		19,353	2,928,832	2,941,656	12,824	0.44%	0.57%
7	Food & Allied	OLYMPIC					
		250,000	11,118,076	7,350,000	3,768,076	-33.89%	2.15%
8	Fuel & Power	BPPL					
		249,617	17,171,925	9,610,255	7,561,670	-44.04%	3.32%
9	Insurance	PEOPLESINS					
		385,806	32,779,361	33,237,187	457,826	1.40%	6.34%
10	Insurance	PRIMEINSUR					
		418,700	17,472,428	13,649,620	3,822,808	-21.88%	3.38%
11	IT Sector	AAMRATECH					
		2,000	-	150,100	150,100	-	0.00%
12	IT Sector	GENEXIL					
		70,000	8,028,081	7,325,500	702,581	-8.75%	1.55%
13	Miscellaneous	INDEXAGRO					
		18,369	1,592,592	2,124,375	531,783	33.39%	0.31%
14	Miscellaneous	BEXIMCO					
		200,000	26,008,437	15,920,000	10,088,437	-38.79%	5.03%
15	Pharmaceuticals & Chemicals	ORIONPHARM					
		22,900	39,925,692	56,739,330	16,813,638	42.11%	7.73%
16	Pharmaceuticals & Chemicals	MARICO					
		94,500	18,172,573	13,792,275	4,380,298	-24.10%	3.52%
17	Pharmaceuticals & Chemicals	BXPHERMA					
		483,760	62,954,593	120,214,360	57,259,767	90.95%	12.18%
18	Pharmaceuticals & Chemicals	BEACONPHAR					
		18,833	11,001,960	22,936,711	11,934,751	108.48%	2.13%
19	Pharmaceuticals & Chemicals	RENATA					
		51,512	14,113,097	14,629,408	516,311	3.66%	2.73%
20	Pharmaceuticals & Chemicals	IBNSINA					
		82,052	17,163,248	17,891,439	728,191	4.24%	3.32%
21	Telecommunication	BSCCL					
		50,000	2,377,245	1,502,500	874,745	-36.80%	0.46%
22	Telecommunication	ROBI					
		517	-	5,092	5,092	-	0.00%
23	Textile	RINGSHINE					
		50,000	2,601,118	1,267,500	1,333,618	-51.27%	0.50%
24	Textile	METROSPIN					
			385,436,505	415,387,695	29,951,190		74.58%
Sub-Total							
B. Listed Mutual Funds/CIS (Script wise)							
		1,155,968	11,559,680	10,403,712	1,155,968	-10.00%	2.24%
1		GLDNJMF					
			11,559,680	10,403,712	1,155,968		2.24%
Sub-Total							
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
		20000	1,998,502	1,998,502	-	0.00%	0.39%
1		2Y BGTB (BD0924131024)					
		100000	10,072,260	10,072,260	-	0.00%	1.95%
2		10Y BGTB (BD0925071104)					
		140,000	13,342,624	11,963,000	1,379,624	-10.34%	2.58%
2		BEXGSUKUK					
			25,413,386	24,033,762	1,379,624		4.92%
Sub-Total							
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1							
							0.00%
Sub-Total							
							0.00%
Grand Total of Capital Market Securities (Listed)							
			422,409,571	449,825,169	27,415,598		81.74%



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 (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HFMAL Unit Fund	640,000	6,400,000	6,208,000	(192,000.00)	-3.00%	1.24%
2	AAML Unit Fund	180,000	1,800,000	2,500,200	700,200.00	38.90%	0.35%
3	EBL AML 1st Unit Fund	485,435	4,999,981	5,014,544	14,563.05	0.29%	0.97%
4	Sandhani AML SLIC Fixed Income Fund	200,000	2,000,000	2,116,000	116,000.00	5.80%	0.39%
5	CWTEBFGF	250,000	2,500,000	3,322,500	822,500.00	32.90%	0.48%
Sub-Total			17,699,981	19,161,244	1,461,263		3.43%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			17,699,981	19,161,244	1,461,263		3.43%


*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 Market Value /Fair Value of Investments
B. Term Deposit/Investment:								
No and Date	Bank/Non-Bank Name			Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.			8.00%	5,000,000	19-Oct-23		
2	CVC Finance Ltd.			9.50%	20,000,000	3-Jun-24		
Sub-Total					25,000,000			
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%	1,983,690				
0291-210000332	Union Bank Ltd.	SND	4%	38,248,973				
3103597096001	City Bank Ltd.	SND	1%	11,444,560				
Sub-Total					51,677,223			
D. Cash in Hand:								
Sub-Total						N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					76,677,223			
Total Investment=(I+II+III)						516,786,774	545,663,636	28,876,861


Compliance Officer/Accounts


Chief Executive Officer & Managing Director