

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 March 31, 2022

Annexure-A

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
A. Shares of Listed Companies (Script wise)							
1	Bank	904,529	27,572,016	23,608,207	3,963,809	-14.38%	5.07%
2	Engineering	364,100	22,488,388	19,898,065	2,590,323	-11.52%	4.14%
3	Engineering	100,000	11,228,079	10,640,000	588,079	-5.24%	2.06%
4	Engineering	229,863	21,733,738	10,424,287	11,309,451	-52.04%	4.00%
5	Engineering	887,947	48,690,933	49,858,224	1,167,291	2.40%	8.95%
6	Engineering	12,000	15,181,244	12,890,400	2,290,844	-15.09%	2.79%
7	Food & Allied	19,170	13,487,705	14,095,701	607,996	4.51%	2.48%
8	Fuel & Power	280,000	12,732,316	19,880,000	7,147,684	56.14%	2.34%
9	Fuel & Power	250,000	11,118,076	8,137,500	2,980,576	-26.81%	2.04%
10	Insurance	596,910	40,427,626	39,008,069	1,419,557	-3.51%	7.43%
11	Insurance	185,806	15,875,621	15,691,317	184,304	-1.16%	2.92%
12	IT Sector	200,000	5,100,180	5,290,000	189,820	3.72%	0.94%
13	IT Sector	154,000	11,164,284	19,296,200	8,131,916	72.84%	2.05%
14	Miscellaneous	15,244	152,440	244,666	92,226	60.50%	0.03%
15	Miscellaneous	86,526	865,260	1,271,932	406,672	47.00%	0.16%
16	Miscellaneous	171,000	19,602,402	17,578,800	2,023,602	-10.32%	3.60%
17	Paper & Printing	168,048	13,443,840	9,335,066	4,108,774	-30.56%	2.47%
18	Pharmaceuticals & Chemicals	23,200	40,448,736	54,064,120	13,615,384	33.66%	7.44%
19	Pharmaceuticals & Chemicals	94,500	18,172,573	16,655,625	1,516,948	-8.35%	3.34%
20	Pharmaceuticals & Chemicals	459,260	43,518,713	114,585,370	71,066,657	163.30%	8.00%
21	Pharmaceuticals & Chemicals	17,601	11,001,960	23,819,433	12,817,473	116.50%	2.02%
22	Pharmaceuticals & Chemicals	57,425	15,751,311	16,928,890	1,177,579	7.48%	2.90%
23	Telecommunication	50,000	2,377,245	1,677,500	699,745	-29.44%	0.44%
24	Textile	517	-	5,067	5,067	0.00%	0.00%
	Sub-Total		422,134,686	504,884,439	82,749,753		77.63%
B. Listed Mutual Funds/CIS (Script wise)							
1		1,361,575,000	13,615,750	12,594,569	1,021,181	-7.50%	2.50%
	Sub-Total		13,615,750	12,594,569	1,021,181		2.50%
C. Listed Bond/Debtenture/Isamic Securities (Script wise)							
	Sub-Total						
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1		500,000	5,000,000	5,000,000	-	0.00%	0.92%
			5,000,000	5,000,000			0.92%
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		440,750,436	522,479,008	81,728,572		81.05%

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)*							
1	HFMAL Unit Fund	640,000	6,400,000	6,560,000	160,000.00	2.50%	1.18%
2	CSRBGF	500,000	5,000,000	5,055,000	55,000.00	1.10%	0.92%
3	AAML Unit Fund	180,000	1,800,000	3,169,800	1,369,800.00	76.10%	0.33%
4	CWTEBFGF	250,000	2,500,000	3,877,500	1,377,500.00	55.10%	0.46%
	Sub-Total		15,700,000	18,662,300	2,962,300		2.89%
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)							
			15,700,000	18,662,300	2,962,300		2.89%

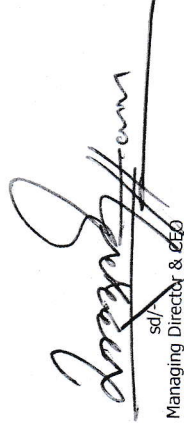
*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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

[Figure in Bangladeshi Taka]										
A. Money Market Investments (Script wise)										
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments		
1	CVC Finance Ltd.	9.75%	5,000,000	18-Oct-22						
2	CVC Finance Ltd.	9.00%	20,000,000	27-May-22						
3	CVC Finance Ltd.	9.00%	20,000,000	3-Jun-22						
4	CVC Finance Ltd.	9.00%	5,000,000	23-Sep-22						
Sub-Total										
C. Cash at Bank:										
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance						
0016-0210015519	Trust Bank Ltd.	CD	0%	256,516						
0291-210000332	Union Bank Ltd.	SND	4%	37,085,876						
Sub-Total										
D. Cash in Hand:										
Sub-Total										
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:										
Total Investment=(I+II+III)										
						543,792,827	628,483,700	84,690,872		



Compliance Officer



Managing Director & CEO