

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, 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 Investment	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	CITYBANK	767,595	16,551,623	17,501,166	949,543	5.74%	3.22%
2	Engineering	GPHISPAT	364,100	22,488,388	17,859,105	- 4,629,283	-20.59%	4.37%
3	Engineering	BSRMLTD	100,000	11,228,079	9,290,000	- 1,938,079	-17.26%	2.18%
4	Engineering	IFADAUTOS	229,863	21,733,738	11,033,424	- 10,700,314	-49.23%	4.23%
5	Engineering	WALTONHIL	12,000	15,181,244	12,555,000	- 2,626,244	-17.30%	2.95%
6	Food & Allied	NTC	19,170	13,627,781	12,452,832	- 1,174,949	-8.62%	2.65%
7	Fuel & Power	BPPL	250,000	11,118,076	7,375,000	- 3,743,076	-33.67%	2.16%
8	Insurance	PEOPLESINS	292,008	20,094,259	11,154,706	- 8,939,553	-44.49%	3.91%
9	Insurance	PRIMEINSUR	385,806	32,779,361	33,237,187	457,826	1.40%	6.37%
10	IT Sector	AAMRATECH	100,000	4,162,909	4,045,000	- 117,909	-2.83%	0.81%
11	IT Sector	GENEXIL	154,000	11,164,284	12,243,000	1,078,716	9.66%	2.17%
12	Miscellaneous	INDEXAGRO	105,000	12,094,770	14,920,500	2,825,730	23.36%	2.35%
13	Paper & Printing	BPML	100,000	8,000,000	8,820,000	820,000	10.25%	1.56%
14	Pharmaceuticals & Chemicals	MARICO	23,200	40,448,736	56,036,120	15,587,384	38.54%	7.87%
15	Pharmaceuticals & Chemicals	BXPHERMA	94,500	18,172,573	16,031,925	- 2,140,648	-11.78%	3.53%
16	Pharmaceuticals & Chemicals	BEACONPHAR	474,260	47,125,913	149,510,465	102,384,552	217.26%	9.16%
17	Pharmaceuticals & Chemicals	RENATA	17,601	11,001,960	22,937,623	11,935,663	108.49%	2.14%
18	Pharmaceuticals & Chemicals	IBNSINA	57,425	15,751,311	17,684,029	1,932,718	12.27%	3.06%
19	Telecommunication	ROBI	50,000	2,377,245	1,502,500	- 874,745	-36.80%	0.46%
20	Textile	RINGSHINE	517	-	5,092	5,092		0.00%
Sub-Total				335,102,250	436,194,674	101,092,424		65.17%
B. Listed Mutual Funds/CIS (Script wise)								
1		GLDNJMF	1,558,529	15,585,290	16,052,849	467,559	3.00%	3.03%
Sub-Total				15,585,290	16,052,849	467,559		3.03%
C. Listed Bond/ Debenture/ Islamic Securities (Script wise)								
1		BEXGSUKUK	175,000	16,650,150	15,268,750	- 1,381,400	-8.30%	3.24%
Sub-Total				16,650,150	15,268,750	- 1,381,400		3.24%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1		NAVANAPHAR	93,700	3,185,800	3,185,800	-	0.00%	0.62%
2		CLICL	63,750	637,500	637,500	-	0.00%	0.12%
Sub-Total				3,823,300	3,823,300			0.74%
Grand Total of Capital Market Securities (Listed)				371,160,990	471,339,573	100,178,583		72.18%

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	6,464,000	64,000.00	1.00%	1.24%
2	Sandhani AML SLIC Fixed Income Fund	180,000	1,800,000	2,901,600	1,101,600.00	61.20%	0.35%
3	AAML Unit Fund	200,000	2,000,000	2,002,000	2,000.00	0.10%	0.39%
4	CWTEBFGF	250,000	2,500,000	3,540,000	1,040,000.00	41.60%	0.49%
Sub-Total			12,700,000	14,907,600	2,207,600		2.47%
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)			12,700,000	14,907,600	2,207,600		2.47%

*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.		9.75%	5,000,000	18-Oct-22		
2	CVC Finance Ltd.		9.50%	20,000,000	3-Jun-23		
3	CVC Finance Ltd.			5,000,000			
Sub-Total				30,000,000			
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%	1,220,746			
0291-210000332	Union Bank Ltd.	SND	4%	99,116,935			
3103597096001	City Bank Ltd.	SND	1%	5,000			
Sub-Total				100,342,680			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				130,342,680	-	-	
Total Investment=(I+II+III)					514,203,670	616,589,853	102,386,183

Angkan Biswas
sd/-
Chief Financial Officer/ Accounts

[Signature]
sd/-
Chief Operating Officer