

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM EDBL Mutual Fund 01
 Portfolio Statements as at December 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	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	IT Sector	418,700	17,472,428	16,768,935	-703,493	-4.03%	3.28%
2	Food & Allied	10,000	5,145,270	5,189,000	43,730	0.85%	0.97%
3	Pharmaceuticals & Chemicals	544,260	67,343,948	156,501,963	89,158,015	132.39%	12.64%
4	Miscellaneous	40,369	3,499,992	4,668,675	1,168,683	33.39%	0.66%
5	Fuel & Power	250,000	11,118,076	7,350,000	-3,768,076	-33.89%	2.09%
6	Telecommunication	82,052	17,163,248	17,891,439	728,191	4.24%	3.22%
7	Engineering	100,000	11,228,079	9,030,000	-2,198,079	-19.58%	2.11%
8	Pharmaceuticals & Chemicals	94,500	18,172,573	13,853,700	-4,318,873	-23.77%	3.41%
9	Bank	767,595	16,551,623	16,810,331	258,707	1.56%	3.11%
10	IT Sector	89,044	6,440,728	7,208,112	767,384	11.91%	1.21%
11	Engineering	384,125	22,488,388	17,285,625	-5,202,763	-23.14%	4.22%
12	Pharmaceuticals & Chemicals	57,425	15,751,311	16,308,700	557,389	3.54%	2.96%
13	Insurance	7,622	76,220	214,178	137,958	181.00%	0.01%
14	Engineering	241,356	21,733,738	10,613,664	-11,114,074	-51.14%	4.08%
15	Miscellaneous	70,000	8,028,081	7,325,500	-702,581	-8.75%	1.51%
16	Financial Institutions	100,000	5,711,400	5,795,000	83,600	1.46%	1.07%
17	Pharmaceuticals & Chemicals	23,200	40,448,736	55,697,400	15,248,664	37.70%	7.59%
18	Textile	105,000	5,202,235	4,399,500	-802,735	-15.43%	0.98%
19	Pharmaceuticals & Chemicals	34,065	1,158,210	2,663,883	1,505,673	130.00%	0.22%
20	Food & Allied	19,170	13,627,781	11,691,783	-1,935,998	-14.21%	2.56%
21	Pharmaceuticals & Chemicals	200,000	26,008,437	16,540,000	-9,468,437	-36.41%	4.88%
22	Insurance	292,008	20,094,259	10,935,700	-9,158,559	-45.58%	3.77%
23	Insurance	385,806	32,779,361	33,237,187	457,826	1.40%	6.15%
24	Pharmaceuticals & Chemicals	18,833	11,001,960	22,936,711	11,934,751	108.48%	2.06%
25	Textile	517	-	5,092	5,092		0.00%
26	Telecommunication	50,000	2,377,245	1,502,500	-874,745	-36.80%	0.45%
27	Engineering	12,000	15,181,244	12,555,000	-2,626,244	-17.30%	2.85%
	Sub-Total		415,804,570	484,985,577	69,181,006		78.01%
B. Listed Mutual Funds/CIS (Script wise)							
1		1,558,529	15,585,290	15,896,996	311,706	2.00%	2.92%
	Sub-Total		15,585,290	15,896,996	311,706		2.92%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1		140,000	13,342,624	12,355,000	-987,624	-7.40%	2.50%
	Sub-Total		13,342,624	12,355,000	-987,624		2.50%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1							0.00%
	Sub-Total						0.00%
Grand Total of Capital Market Securities (Listed)			444,732,484	513,237,572	68,505,088		83.44%



II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sector wise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of	% Change (Interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	HPMAL Unit Fund	640,000	6,400,000	6,406,400	6,400.00	0.10%	1.20%
2	Sandhani AML SLIC Fixed Income Fund	200,000	2,000,000	2,024,000	24,000.00	1.20%	0.38%
3	AAML Unit Fund	180,000	1,800,000	2,719,800	919,800.00	51.10%	0.34%
4	EBL AML 1st Unit Fund	485,435	4,999,981	4,999,981	-	0.00%	0.94%
5	CWTEBFGF	250,000	2,500,000	3,475,000	975,000.00	39.00%	0.47%
	Sub-Total		17,699,981	19,625,181	1,925,200		3.32%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	BGTB	20000	1,998,502	1,998,502	-		
	Sub-Total		1,998,502	1,998,502	-		
	Grand Total of Capital Market Securities (Non-Listed)		19,698,483	21,623,683	1,925,200		3.32%

*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)									
No and Date	Bank/Non-Bank Name	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:									
1		Rate of Interest/Profit	Investment Value	Maturity Date					
2		8.00%	5,000,000	19-Apr-23					
		9.50%	20,000,000	3-Jun-23					
	Sub-Total		25,000,000						
C. Cash at Bank:									
A/C No.	Bank Name	Nature of Account	Available Balance						
0016-0210015519	Trust Bank Ltd.	CD	986,425						
0291-210000332	Union Bank Ltd.	SND	42,558,650						
3103597096001	City Bank Ltd.	SND	8,782						
	Sub-Total		43,553,857						
D. Cash in Hand:									
	Sub-Total								
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			68,553,857						
Total Investment=(I+II+III)				532,984,823	603,415,111	70,430,288			

Angkanbar
sd/-
Chief Financial Officer/ Accounts

[Signature]
sd/-
Chief Operating Officer