

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, 2020

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 (in terms of cost)	% of Total Investments		
A. Shares of Listed Companies (Script wise)									
1	Bank	150,781	3,173,154	3,407,651	234,497	7.39%	0.42%		
2	Cement	118,000	15,882,998	14,224,900	(1,658,098)	-10.44%	2.11%		
3	Engineering	200,000	11,620,815	7,390,000	(4,230,815)	-36.41%	1.55%		
4	Engineering	13,553	968,100	690,525	(277,575)	-28.67%	0.13%		
5	Engineering	1,958	1,881,262	2,180,820	299,559	15.92%	0.25%		
6	Engineering	461,013	46,740,085	21,805,915	(24,934,170)	-53.35%	6.22%		
7	Engineering	61,541	11,643,063	10,785,060	(858,002)	-7.37%	1.55%		
8	Engineering	40,585	3,155,879	2,222,029	(933,851)	-29.59%	0.42%		
9	Engineering	161,844	8,170,349	7,461,008	(709,340)	-8.68%	1.09%		
10	Food & Allied	102,183	1,837,702	1,777,984	(59,717)	-3.25%	0.24%		
11	Food & Allied	95,502	20,030,046	18,212,231	(1,817,815)	-9.08%	2.67%		
12	Fuel & Power	439,617	29,893,300	26,662,771	(3,230,528)	-10.81%	3.98%		
13	IT Sector	500,000	30,317,917	27,750,000	(2,567,917)	-8.47%	4.04%		
14	Miscellaneous	15,000	841,680	937,500	95,820	11.38%	0.11%		
15	Miscellaneous	66,378	5,444,308	3,355,408	(2,088,900)	-38.37%	0.72%		
16	Miscellaneous	437,509	20,553,617	13,081,519	(7,472,098)	-36.35%	2.74%		
17	Pharmaceuticals & Chemicals	37,928	8,068,780	8,311,921	243,141	3.01%	1.07%		
18	Pharmaceuticals & Chemicals	31,211	54,415,754	66,638,606	12,222,852	22.46%	7.25%		
19	Pharmaceuticals & Chemicals	37,942	33,664,122	41,998,000	8,333,877	24.76%	4.48%		
20	Pharmaceuticals & Chemicals	550,821	40,304,899	43,074,202	2,769,303	6.87%	5.37%		
21	Pharmaceuticals & Chemicals	75,844	20,886,310	18,354,248	(2,532,062)	-12.12%	2.78%		
22	Telecommunication	112,773	42,133,257	39,087,122	(3,046,135)	-7.23%	5.61%		
23	Telecommunication	176,097	24,242,903	29,188,078	4,945,175	20.40%	3.23%		
24	Telecommunication	250,000	2,500,000	7,450,000	4,950,000	198.00%	0.33%		
25	Textile	1,039,500	11,543,040	8,523,900	(3,019,140)	-26.16%	1.54%		
26	Textile	108,355	4,875,975	2,838,901	(2,037,074)	-41.78%	0.65%		
27	Textile	413	-	2,664	2,664	0.00%	0.00%		
28	Textile	739,929	26,110,984	19,682,111	(6,428,873)	-24.62%	3.48%		
29	Travel & Leisure	35,516	2,427,465	2,805,764	378,299	15.58%	0.32%		
	Sub-Total		483,327,763	449,900,839	(33,426,924)		64.36%		
B. Listed Mutual Funds/CIS (Script wise)									
	Sub-Total		-	-	-		0.00%		
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
	Sub-Total		-	-	-		0.00%		
D. Other Listed Securities (Script wise), If any (IPO Investment)									
1	INDEXAGRO	66,600	4,995,000	4,995,000	-	0.00%	0.67%		
2			4,995,000	4,995,000	-	0.00%	0.67%		
	Sub-Total		4,995,000	4,995,000	-		0.67%		
	Grand Total of Capital Market Securities (Listed)		488,322,763	454,895,839	(33,426,924)		65.02%		



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)*					0.00%	
	Sub-Total					0.00%	
	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)						0.00%

*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:

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
No and Date	Bank/ Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
1	Union Bank -Atibazar	8.25%	20,000,000	27-Jun-21	
2	SIBL -Eskaton	7.00%	30,000,000	19-Jun-21	
3	SIBL -Mahammadpur	7.00%	20,000,000	25-Jun-21	
4	Union Bank -Banani	8.00%	50,000,000	27-Mar-21	
5	Union Bank -Atibazar	8.00%	50,000,000	24-Mar-21	
6	Union Bank -Mirpur	11.00%	10,000,000	14-Jan-21	
7	Union Bank -Atibazar	12.00%	10,000,000	14-Jan-22	
	Sub-Total		190,000,000		
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
4040131000000018	Shahjalal Islami B. Ltd	MSND	3.25%	720,812	
0291-210000591	Union Bank Ltd.	MSND	5%	423,375	
0291-210000343	Union Bank Ltd.	MSND	5%	71,515,894	
	Sub-Total			72,660,081	N/A
	Sub-Total			0	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				72,660,081	
Total Investment=(I+II+III)				750,982,845	717,555,921 (33.426-924)

Signature
Compliance Officer



Signature
Chief Executive Officer & Managing Director