

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 March 31, 2021

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	
<b>A. Shares of Listed Companies (Script wise)</b>								
1	Bank	SHAHJABANK	47,781	1,006,605	1,041,626	35,021	3.48%	0.13%
2	Cement	CONFIDCEM	123,900	15,882,998	12,681,165	(3,201,833)	-20.16%	2.08%
3	Engineering	NAVANACNG	200,000	11,620,815	6,650,000	(4,970,815)	-42.78%	1.52%
4	Engineering	RUNNERAUTO	13,553	968,100	668,841	(299,259)	-30.91%	0.13%
5	Engineering	WALTONHIL	7,600	8,504,190	9,060,340	556,150	6.54%	1.11%
6	Engineering	IFDAUTOS	451,013	45,472,207	19,235,704	(26,236,502)	-57.70%	5.96%
7	Engineering	SINGERBD	61,541	11,643,063	10,323,503	(1,319,560)	-11.33%	1.53%
8	Engineering	BBSCABLES	40,585	3,155,879	2,213,912	(941,968)	-29.85%	0.41%
9	Engineering	QUASEMIND	212,544	9,729,038	7,949,146	(1,779,893)	-18.29%	1.28%
10	Food & Allied	RDFOOD	102,183	1,837,702	2,176,498	338,796	18.44%	0.24%
11	Food & Allied	OLYMPIC	116,584	23,578,906	19,376,261	(4,202,645)	-17.82%	3.09%
12	Fuel & Power	DOREENPWR	439,617	29,893,300	26,574,848	(3,318,452)	-11.10%	3.92%
13	IT Sector	GENEXIL	500,000	30,317,917	27,675,000	(2,642,917)	-8.72%	3.97%
14	IT Sector	ADNTEL	15,000	910,818	642,750	(268,068)	-29.43%	0.12%
15	IT Sector	QUEENSOUTH	739,929	26,110,984	18,054,268	(8,056,717)	-30.86%	3.42%
16	Miscellaneous	SKTRIMS	15,000	841,680	937,500	95,820	11.38%	0.11%
17	Miscellaneous	SINOBANGLA	66,378	5,444,308	3,199,420	(2,244,888)	-41.23%	0.71%
18	Miscellaneous	AMANFEED	427,509	20,032,577	12,461,887	(7,570,690)	-37.79%	2.63%
19	Pharmaceuticals & Chemicals	SQURPHARMA	37,928	8,068,780	7,450,956	(617,825)	-7.66%	1.06%
20	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314	58,566,036	9,380,722	19.07%	6.45%
21	Pharmaceuticals & Chemicals	RENATA	37,942	33,664,122	44,695,676	11,031,554	32.77%	4.41%
22	Pharmaceuticals & Chemicals	BEACONPHAR	601,357	44,623,130	64,315,131	19,692,001	44.13%	5.85%
23	Pharmaceuticals & Chemicals	BXPHARMA	70,000	12,536,738	12,946,500	409,762	3.27%	1.64%
24	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310	17,865,054	(3,021,256)	-14.47%	2.74%
25	Telecommunication	GP	112,773	42,133,257	37,074,124	(5,059,133)	-12.01%	5.52%
26	Telecommunication	BSCCL	203,347	29,413,144	33,277,737	3,864,593	13.14%	3.85%
27	Textile	ETL	1,039,500	11,543,040	8,523,900	(3,019,140)	-26.16%	1.51%
28	Textile	ESQUIRENIT	108,355	4,875,975	2,389,228	(2,486,747)	-51.00%	0.64%
29	Textile	RINGSHINE	413	-	2,664	2,664	0.00%	0.00%
30	Travel & Leisure	SEAPEARL	35,516	2,427,465	2,805,764	378,299	15.58%	0.32%
<b>Sub-Total</b>				<b>506,308,363</b>	<b>470,835,436</b>	<b>(35,472,927)</b>		<b>66.35%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		<b>0.00%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		<b>0.00%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
1		INDEXAGRO	66,600	4,995,000	4,995,000	-	0.00%	0.65%
2		BPPL	312,500	10,000,000	10,000,000	-	0.00%	1.31%
<b>Sub-Total</b>				<b>14,995,000</b>	<b>14,995,000</b>	<b>-</b>		<b>1.97%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>521,303,363</b>	<b>485,830,436</b>	<b>(35,472,927)</b>		<b>68.32%</b>

**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 MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
	Sub-Total		-	-	-		0.00%
<b>B. Pre-IPO Placement Shares, If any</b>							
	Sub-Total		-	-	-		0.00%
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	Sub-Total		-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			-	-	-		0.00%

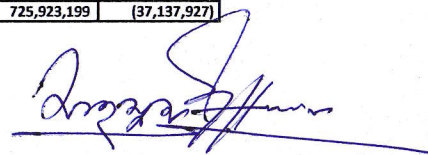
\*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value\*\* For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**
**[Figure in million Bangladeshi]**

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
<b>B. Term Deposit/ Investment:</b>					
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	7.00%	30,000,000	26-Sep-21	
5	Union Bank -Atibazar	7.00%	50,000,000	23-Sep-21	
6	Union Bank -Mirpur	8.00%	10,000,000	15-Jan-22	
7	Union Bank -Atibazar	12.00%	10,000,000	14-Jan-22	
Sub-Total			170,000,000		
<b>C. Cash at Bank:</b>					
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
404013100000018	Shahjalal Islami B. Ltd.	MSND	3.25%	720,811.98	
0291-210000591	Union Bank Ltd.	MSND	5%	423,375.45	
0291-210000343	Union Bank Ltd.	MSND	5%	70,613,575.68	
Sub-Total				71,757,763.11	
<b>D. Cash in Hand:</b>					
Sub-Total				0	N/A
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				71,757,763	-
<b>Total Investment=(I+II+III)</b>			763,061,126	725,923,199	(37,137,927)



sd/-  
Accounts/ Compliance Officer



sd/-  
Chief Executive Officer & Managing Director