

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 September 30, 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	
A. Shares of Listed Companies (Script wise)								
1	Cement	CONFIDCEM	93,900	11,169,554.52	15,075,645.00	3,906,090.48	34.97%	1.43%
2	Engineering	NAVANACNG	150,000	8,489,565.04	5,805,000.00	-2,684,565.04	-31.62%	1.09%
3	Engineering	RUNNERAUTO	13,553	968,100.00	857,904.90	-110,195.10	-11.38%	0.12%
4	Engineering	GPHISPAT	300,000	16,202,340.00	17,700,000.00	1,497,660.00	9.24%	2.08%
5	Engineering	BSRMLTD	60,000	6,678,330.00	6,663,000.00	-15,330.00	-0.23%	0.86%
6	Food & Allied	OLYMPIC	96,584	18,915,094.68	18,867,684.40	-47,410.28	-0.25%	2.43%
7	Fuel & Power	DOREENPWR	365,991	23,613,316.97	31,237,331.85	7,624,014.88	32.29%	3.03%
8	Fuel & Power	BPPL	175,897	9,045,701.29	8,988,336.70	-57,364.59	-0.63%	1.16%
9	Insurance	BERGERPBL	10,000	17,073,658.66	18,092,000.00	1,018,341.34	5.96%	2.19%
10	IT Sector	GENEXIL	200,000	17,635,200.00	24,640,000.00	7,004,800.00	39.72%	2.26%
11	Miscellaneous	SINOBANGLA	56,378	4,597,617.88	3,391,136.70	-1,206,481.18	-26.24%	0.59%
12	Miscellaneous	WALTONHIL	30,000	39,142,981.82	38,331,000.00	-811,981.82	-2.07%	5.02%
13	Miscellaneous	IFADAUTOS	441,013	44,176,264.39	25,203,892.95	-18,972,371.44	-42.95%	5.67%
14	Miscellaneous	MASTERAGRO	13,325	133,250.00	159,900.00	26,650.00	20.00%	0.02%
15	Miscellaneous	ORYZAAGRO	27,244	272,440.00	326,928.00	54,488.00	20.00%	0.03%
16	Miscellaneous	INDEXAGRO	35,000	2,625,000.00	4,172,000.00	1,547,000.00	58.93%	0.34%
17	Pharmaceuticals & Chemicals	MARICO	28,211	49,185,314.28	65,924,875.35	16,739,561.07	34.03%	6.31%
18	Pharmaceuticals & Chemicals	RENATA	37,942	33,664,122.36	54,351,915.00	20,687,792.64	61.45%	4.32%
19	Pharmaceuticals & Chemicals	BEACONPHAR	730,000	65,363,458.98	154,139,500.00	88,776,041.02	135.82%	8.39%
20	Pharmaceuticals & Chemicals	BXPHARMA	70,000	13,192,081.50	16,782,500.00	3,590,418.50	27.22%	1.69%
21	Pharmaceuticals & Chemicals	IBNSINA	75,844	20,886,310.36	20,606,814.80	-279,495.56	-1.34%	2.68%
22	Telecommunication	GP	130,000	48,649,462.92	49,445,500.00	796,037.08	1.64%	6.24%
23	Telecommunication	BSCCL	90,000	16,427,220.01	19,669,500.00	3,242,279.99	19.74%	2.11%
24	Textile	ESQUIRENIT	108,355	4,875,975.00	4,545,492.25	-330,482.75	-6.78%	0.63%
25	Textile	RINGSHINE	413	-	5,513.55	5,513.55	0.00%	0.00%
Sub-Total				472,982,361	604,983,371	132,001,011		60.71%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total								0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
Sub-Total								0.00%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
2		MOSTFAMETL	1,100,000	11,000,000	11,000,000	-	0.00%	1.41%
Sub-Total				11,000,000	11,000,000			1.41%
Grand Total of Capital Market Securities (Listed)				483,982,361	615,983,371	132,001,011		62.12%

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
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/Debenture/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:

[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 MarketValue /Fair Value of Investments
B. Term Deposit/Investment:							
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1		Union Bank -Atibazar	7.00%	20,000,000	26-Dec-21		
2		SIBL -Eskaton	6.00%	30,000,000	19-Dec-21		
4		Union Bank -Atibazar	6.75%	50,000,000	24-Mar-22		
5		Union Bank -Mirpur	8.00%	10,000,000	15-Jan-22		
6		Union Bank -Atibazar	12.00%	10,000,000	14-Jan-22		
Sub-Total				120,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
404013100000018	Shahjalal Islami B. Ltd.	MSND	3.25%	725,087.42			
0291-210000591	Union Bank Ltd.	MSND	4%	430,687.75			
0291-210000343	Union Bank Ltd.	MSND	4%	174,008,262.54			
Sub-Total				175,164,037.71			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				295,164,038			
Total Investment=(I+II+III)					779,146,398	911,147,409	132,001,011

Arifan Biswas

sd/-
Chief Financial Officer/ Accounts

2023/03/01/11/11

sd/-
Chief Executive Officer & Managing Director