

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, 2023

I. Investment in Capital Market Securities (Listed):			[Figure in Million 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	IT Sector	AAMRATECH	355,200	14.95	10.85	-4.10	-27.42%	2.18%
2	Pharmaceuticals & Chemicals	BEACONPHAR	744,000	79.66	184.88	105.22	132.08%	11.59%
3	Fuel & Power	BPPL	475,897	21.61	13.99	-7.62	-35.25%	3.14%
4	IT Sector	BSCCL	50,000	10.82	10.90	0.09	0.79%	1.57%
5	Engeneering	BSRMLTD	100,000	11.20	9.03	-2.17	-19.39%	1.63%
6	Pharmaceuticals & Chemicals	BXPHARMA	127,000	24.80	18.54	-6.26	-25.25%	3.61%
7	IT Sector	GENEXIL	1,248	0.00	0.08	0.08	0	0.00%
8	Engeneering	GPHISPAT	719,054	39.02	30.85	-8.18	-20.95%	5.68%
9	Pharmaceuticals & Chemicals	IBNSINA	71,200	19.60	20.22	0.62	3.17%	2.85%
10	Engeneering	IFADAUTOS	463,063	44.18	20.37	-23.80	-53.88%	6.43%
11	Miscellaneous	INDEXAGRO	109,321	12.56	11.44	-1.12	-8.93%	1.83%
12	Pharmaceuticals & Chemicals	MARICO	24,134	42.08	59.03	16.95	40.29%	6.12%
13	Food & Allied	OLYMPIC	122,575	22.85	18.45	-4.40	-19.25%	3.32%
14	Pharmaceuticals & Chemicals	ORIONPHARM	100,000	12.66	7.96	-4.70	-37.13%	1.84%
15	Pharmaceuticals & Chemicals	RENATA	44,657	53.31	54.39	1.08	2.03%	7.76%
16	Bank	SIBL	4,394,884	71.53	51.86	-19.67	-27.50%	10.41%
17	Food & Allied	UNILEVERCL	16,000	29.56	32.31	2.75	9.30%	4.30%
18	Engeneering	WALTONHIL	33,460	42.99	35.01	-7.98	-18.57%	6.25%
19	Miscellaneous	BEXIMCO	14,104	1.22	1.63	0.41	33.39%	0.18%
20	Food & Allied	AOPLC	3,695	0.04	0.07	0.03	76.00%	0.01%
Sub-Total				554.64	591.86	37.23		80.69%
B. Listed Mutual Funds/CIS (Script wise)								
Sub-Total				-	-	-		0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
		BEXGSUKUK	240000	22.71	20.51	-2.20	-0.09704598	3.30%
Sub-Total				22.71	20.51	-2.20		3.30%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
Sub-Total				-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)				577.35	612.37	35.02		83.99%



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)*							
	HFAML Shariah Unit Fund	600,000	6.00	5.86	-0.14	-5.40%	0.87%
	Sub-Total		6.00	5.86	-0.14		0.87%
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)		6.00	5.86	-0.14		0.87%

*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 Tak

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	9.25%	20	21-May-24	
2		Union Bank -Atibazar	7.00%	10	15-Jan-24	
3		Union Bank -Atibazar	9.00%	10	21-Feb-24	
	Sub-Total			40.00		
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0291-210000591	Union Bank Ltd.	MSND	4%	0.86		
0291-210000343	Union Bank Ltd.	MSND	4%	63.15		
	Sub-Total			64.02		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				104.02	-	-
Total Investment=(I+II+III)				687.36	722.25	34.88


Compliance Officer


Chief Executive Officer & Managing Director