

Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schemes/Mutual Fund: CAPM Unit Fund
Portfolio Statements as at December 31, 2020

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	Bank	CITYBANK	64,112.00	1.73	1.60	(0.13)	-7.63%	1.12%
2	Bank	MTB	94,500.00	2.40	2.38	(0.02)	-1.01%	1.55%
3	Bank	EBL	168,810.00	5.90	5.99	0.09	1.59%	3.81%
4	Bank	IFIC	30,000.00	0.43	0.46	0.02	5.37%	0.28%
5	Engineering	BBSCABLES	15,125.00	1.35	0.83	(0.52)	-38.66%	0.87%
6	Engineering	QUASEMIND	36,401.00	1.96	1.68	(0.28)	-14.38%	1.27%
7	Engineering	IFADAUTOS	15,300.00	1.34	0.72	(0.62)	-46.05%	0.87%
8	Engineering	SINGERBD	28,000.00	5.75	4.91	(0.84)	-14.61%	3.71%
9	Engineering	WALTONHIL	1,500.00	1.44	1.67	0.23	15.88%	0.93%
10	Engineering	RUNNERAUTO	13,553.00	0.97	0.69	(0.28)	-28.67%	0.62%
11	Food & Allied	BATBC	4,450.00	4.46	5.25	0.79	17.75%	2.88%
12	Food & Allied	NTC	2,000.00	0.12	0.92	(0.50)	-34.99%	0.92%
13	Insurance	CRYSTALINS	19,277.00	1.49	0.76	(0.57)	-294.00%	0.12%
14	IT Sector	GENEXIL	100,000.00	6.16	5.55	(0.61)	-9.88%	3.98%
15	Miscellaneous	AMANFEED	2,142.00	-	0.06	0.06		0.00%
16	Miscellaneous	BSC	35,000.00	1.63	1.56	(0.07)	-4.07%	1.05%
17	Paper & Printing	BPML	113,958.00	9.12	5.04	(4.07)	-44.69%	5.88%
18	Pharmaceuticals & Chemicals	SQURPHARMA	2,029.00	0.34	0.44	0.11	31.57%	0.22%
19	Pharmaceuticals & Chemicals	MARICO	7,248.00	12.63	15.48	2.84	22.49%	8.16%
20	Pharmaceuticals & Chemicals	RENATA	3,534.00	2.49	3.91	1.42	57.29%	1.61%
21	Pharmaceuticals & Chemicals	BEACONPHAR	20,000.00	1.45	1.56	0.11	7.56%	0.94%
22	Services & Real Estate	SAIFPOWER	169,825.00	4.56	3.07	(1.50)	-32.85%	2.95%
23	Telecommunication	BSCCL	21,013.00	2.92	3.48	0.56	19.24%	1.89%
24	Telecommunication	GP	11,000.00	3.82	3.81	(0.01)	-0.28%	2.47%
25	Telecommunication	ROBI	300,000.00	3.00	8.94	5.94	198.00%	1.94%
26	Textile	ESQUIRENIT	108,355.00	4.88	2.84	(2.04)	-41.78%	3.15%
27	Textile	RINGSHINE	103.00	-	0.00	0.00		0.00%
28	Travel & Leisure	SEAPEARL	5,515.00	0.05	0.44	0.39	777.69%	0.03%
Sub-Total				82.40	84.05	1.65		53.19%
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		INDEXAGRO	0.07	5.00	5.00	-	0.00%	3.22%
Sub-Total				5.00	5.00	-		3.22%
Grand Total of Capital Market Securities (Listed)				87.39	89.04	1.65	0	56.41%

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)*							
1	LB Gratuity Opportunities Fund	500,000	5.00	5.18	5.18	103.60%	3.23%
2	CWTSBGF	250,000	2.50	2.71	2.71	108.50%	1.61%
3	LankaBangla 1st Balanced Unit Fund	500,000	5.00	6.07	6.07	121.30%	3.23%
Sub-Total			12.50	13.96	13.96		8.07%
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)			12.50	13.96	13.96		8.07%

*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. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Value	
1	CVC Finance Ltd.		11.00%	10.00	27-May-21	
2	CVC Finance Ltd.		10.50%	5.00	24-Oct-21	
Sub-Total				15.00		
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0056-0320000051	Trust Bank Ltd	SND	1.50%	1.02		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	0.03		
0291210000354	Union Bank Ltd.	MSND	5.00%	38.99		
Sub-Total				40.03		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				40.03	-	-
Total Investment=(I+II+III)				154.92	158.03	15.61


Managing Director & CEO




Compliance Officer