

Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schems/Mutual Fund: CAPM Unit Fund
Portfolio Statements as at June 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 MarketValue / Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Bank	CITYBANK	67,317	1,728,243	1,783,901	55,658	3.22%	1.15%
2	Bank	MTB	103,950	2,400,816	2,245,320	(155,496)	-6.48%	1.60%
3	Bank	EBL	117,500	3,491,273	4,112,500	621,227	17.79%	2.33%
4	Engineering	BBSCABLES	25,125	1,925,961	1,594,181	(331,779)	-17.23%	1.28%
5	Engineering	QUASEMIND	36,401	1,959,826	1,683,546	(276,280)	-14.10%	1.31%
6	Engineering	IFADAUTOS	15,300	1,341,510	774,180	(567,330)	-42.29%	0.89%
7	Engineering	SINGERBD	28,000	5,746,455	5,049,800	(696,655)	-12.12%	3.83%
8	Engineering	WALTONHIL	4,749	5,308,605	6,366,035	1,057,429	19.92%	3.54%
9	Engineering	RUNNERAUTO	13,553	968,100	890,432	(77,668)	-8.02%	0.64%
10	Food & Allied	BATBC	500	0	269,175	269,175	0.00%	0.00%
11	Insurance	GP	11,000	3,823,341	3,859,350	36,009	0.94%	2.55%
12	Insurance	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.13%
13	IT Sector	GENEXIL	30,000	1,843,813	2,655,000	811,187	44.00%	1.23%
14	IT Sector	ADNTEL	6,000	363,954	297,000	(66,954)	-18.40%	0.24%
15	Miscellaneous	BERGERPBL	2,000	3,375,866	3,519,500	143,634	4.25%	2.25%
16	Miscellaneous	AMANFEED	2,142	-	113,526	113,526	0.00%	0.00%
17	Miscellaneous	BXPHARMA	10,000	1,482,664	1,769,500	286,836	19.35%	0.99%
18	Miscellaneous	NTC	2,000	1,420,535	1,133,000	(287,535)	-20.24%	0.95%
19	Miscellaneous	BSC	15,000	684,730	672,000	(12,730)	-1.86%	0.46%
20	Miscellaneous	INDEXAGRO	46,600	3,495,000	5,028,140	1,533,140	43.87%	2.33%
21	Paper & Printing	BPML	113,958	9,116,640	5,048,339	(4,068,301)	-44.63%	6.07%
22	Pharmaceuticals & Chemicals	SQRPHARMA	529	-	114,026	114,026	0.00%	0.00%
23	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	13,281,884	2,913,735	28.10%	6.91%
24	Pharmaceuticals & Chemicals	RENATA	3,534	2,486,975	4,663,820	2,176,845	87.53%	1.66%
25	Pharmaceuticals & Chemicals	BEACONPHAR	65,000	6,240,713	7,965,750	1,725,037	27.64%	4.16%
26	Services & Real Estate	SAIFPOWER	154,825	3,861,118	3,530,010	(331,108)	-8.58%	2.57%
27	Telecommunication	BSCCL	25,000	4,123,438	4,266,250	142,812	3.46%	2.75%
28	Textile	ESQUIRENIT	108,355	4,875,975	4,393,795	(482,180)	-9.89%	3.25%
29	Textile	RINGSHINE	103	-	1,102	1,102	0.00%	0.00%
	Sub-Total			82,633,699	87,301,062	4,667,363	5.65%	55.04%
	B. Listed Mutual Funds/CIS (Script wise)							0.00%
	Sub-Total							0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							0.00%
	Sub-Total							0.00%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							0.00%
1								0.00%
	Sub-Total							0.00%
	Grand Total of Capital Market Securities (Listed)			82,633,699	87,301,062	4,667,363	0	55.04%

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)*							
1	LB Gratuity Opportunities Fund	500,000	5,000,000	5,865,000	865,000	17.30%	3.33%
2	CWTSBGF	250,000	2,500,000	3,207,500	707,500	28.30%	1.67%
3	LankaBangla 1st Balanced Unit Fund	500,000	5,000,000	6,360,000	1,360,000	27.20%	3.33%
Sub-Total			12,500,000	15,432,500	2,932,500		8.33%
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)			12,500,000	15,432,500	2,932,500		8.33%

*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.		9.00%	10,000,000	27-May-22	
2	CVC Finance Ltd.		10.50%	5,000,000	24-Oct-21	
Sub-Total				15,000,000		
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	1.00%	6,915,262		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	24,903		
0291210000354	Union Bank Ltd.	MSND	4.00%	33,057,153		
Sub-Total				39,997,318		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				39,997,318	-	-
Total Investment=(I+II+III)				150,131,017	157,730,880	7,599,863


sd/-
Accounts / Compliance Officer


sd/-
Chief Executive Officer & Managing Director