

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, 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	Bank	CITYBANK	67,317	1,728,243	1,831,022	102,780	5.95%
2	Bank	EBL	117,500	3,491,273	4,453,250	961,977	27.55%
3	Bank	NCCBANK	200,000	3,285,904	3,050,000	(235,904)	-7.18%
4	Engineering	GPHISPAT	88,000	5,095,155	4,659,600	(435,555)	-8.55%
5	Engineering	IFADAUTOS	15,300	1,341,510	719,865	(621,645)	-46.34%
6	Engineering	SINGERBD	28,000	5,746,455	4,727,800	(1,018,655)	-17.73%
7	Engineering	WALTONHIL	7,500	9,250,006	8,564,250	(685,756)	-7.41%
8	Engineering	RUNNERAUTO	13,553	968,100	691,203	(276,897)	-28.60%
9	Food & Allied	BATBC	500	-	317,500	317,500	0.00%
10	Food & Allied	NTC	2,000	1,420,535	1,226,600	(193,935)	-13.65%
11	Miscellaneous	MASTERAGRO	7,000	70,000	71,050	1,050	1.50%
12	Miscellaneous	KFL	86,526	865,260	882,565	17,305	2.00%
13	Miscellaneous	INDEXAGRO	35,000	2,625,000.0000	4,259,500	1,634,500	62.27%
14	Paper & Printing	BPML	113,958	9,116,640	4,951,475	(4,165,165)	-45.69%
15	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	13,891,554	3,523,405	33.98%
16	Pharmaceuticals & Chemicals	RENATA	3,887	2,486,975	5,099,744	2,612,769	105.06%
17	Pharmaceuticals & Chemicals	BEACONPHAR	96,088	12,606,455	23,267,709	10,661,254	84.57%
18	Textile	ESQUIRENIT	108,355	4,875,975	3,754,501	(1,121,474)	-23.00%
19	Textile	RINGSHINE	103	-	989	989	0.00%
Sub-Total				75,341,635	86,420,177	11,078,543	58.05%
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		UNIONINS	9,351	93,510	93,510	-	0.00%
2		BDTHAIFOOD	63,750	637,500	637,500	-	0.00%
3		UNIONBANK	2,140,000	21,400,000	21,400,000	-	0.00%
Sub-Total				22,131,010	22,131,010	-	17.05%
Grand Total of Capital Market Securities (Listed)				97,472,645	108,551,187	11,078,543	75.11%



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	5,000,000	5,960,000	960,000	19.20%	3.85%
2	CWTSBGF	250,000	2,500,000	3,442,500	942,500	37.70%	1.93%
3	CSRBGF	250,000	2,500,000	2,540,000	40,000	1.60%	1.93%
4	LankaBangla 1st Balanced Unit Fund	500,000	5,000,000	6,810,000	1,810,000	36.20%	3.85%
Sub-Total			15,000,000	18,752,500	3,752,500		11.56%
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)			15,000,000	18,752,500	3,752,500		11.56%

*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	CVC Finance Ltd.		9.00%	10,000,000	27-May-22		
2	CVC Finance Ltd.		9.75%	5,000,000	23-Oct-22		
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%	573,018			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	9,259			
0291210000354	Union Bank Ltd.	MSND	4.00%	1,723,863			
Sub-Total				2,306,140			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				17,306,140	-	-	
Total Investment=(I+II+III)					129,778,785	144,609,828	14,831,043

sd/-
Chief Financial Officer/ Accounts



sd/-
MD & CEO