

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 Sept 30, 2022

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 (in terms of cost)	% of Total Investments
	<b>A. Shares of Listed Companies (Script wise)</b>						
1	Engineering	35,000	1.90	1.72	- 0.18	-9.54%	1.25%
2	Engineering	15,300	1.34	0.73	- 0.61	-45.26%	0.88%
3	Engineering	6,482	8.27	6.78	- 1.49	-18.01%	5.44%
4	Food & Allied	500	-	0.26	0.26		0.00%
5	Food & Allied	2,000	1.40	1.30	- 0.10	-7.40%	0.92%
6	Insurance	185,000	15.56	15.94	0.38	2.45%	10.23%
7	IT Sector	50,000	2.07	2.02	- 0.05	-2.35%	1.36%
8	Miscellaneous	30,000	3.46	4.26	0.80	23.17%	2.28%
9	Paper & Printing	56,616	4.53	4.99	0.46	10.25%	2.98%
10	Pharmaceuticals & Chemicals	5,948	10.37	14.37	4.00	39%	6.82%
11	Pharmaceuticals & Chemicals	3,887	2.49	5.07	2.58	103.68%	1.64%
12	Pharmaceuticals & Chemicals	81,388	15.81	25.66	9.85	62.30%	10.40%
13	Textile	500,000	9.79	8.93	- 0.86	-8.81%	6.44%
14	Textile	103	-	0.00	0.00		0.00%
	<b>Sub-Total</b>		<b>76.98</b>	<b>97.02</b>	<b>15.04</b>		<b>50.62%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
		611,580	6.12	6.30	0.18	3.00%	4.02%
	<b>Sub-Total</b>		<b>6.12</b>	<b>6.30</b>	<b>0.18</b>		<b>4.02%</b>
	<b>C. Listed Bond/Debtenture/Isamic Securities (Script wise)</b>						
1		55,000	5.06	4.80	(0.26)	-5.20%	3.33%
	<b>Sub-Total</b>		<b>5.06</b>	<b>4.80</b>	<b>(0.26)</b>		<b>3.33%</b>
	<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>						
1		93,700	3.186	3.186	-	0.00%	2.09%
		63,750	0.638	0.638	-	0.00%	0.42%
	<b>Sub-Total</b>		<b>3.186</b>	<b>3.186</b>	<b>-</b>	<b>0.00%</b>	<b>2.51%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>91.35</b>	<b>106.31</b>	<b>14.96</b>	<b>-</b>	<b>60.49%</b>



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 (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	LB Gratuity Opportunities Fund	375,000	3.75	4.26	0.51	13.50%	2.47%
2	CWTSBGF	170,000	1.70	2.22	0.52	30.40%	1.12%
3	LankaBangla 1st.Balanced Unit Fund	374,000	3.74	4.42	0.68	18.20%	2.46%
	<b>Sub-Total</b>		<b>9.19</b>	<b>10.89</b>	<b>1.70</b>		<b>6.04%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			<b>9.19</b>	<b>10.89</b>	<b>1.70</b>		<b>6.04%</b>


\*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:

A. Money Market Investments (Script wise)		Types		No of Instrument	Cost Value	Market Value /Fair Value
No and Date	Bank/Non-Bank Name	(G.Sec/Others)	Rate of Interest/Profit	Investment Value	Maturity Value	
1	CVC Finance Ltd.		9.75%	5.00	23-Oct-22	
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
<b>A/C No.</b>	<b>Bank Name</b>	<b>Nature of Account</b>	<b>Rate of Interest/Profit</b>	<b>Available Balance</b>	<b>N/A</b>	
0056-0320000051	Trust Bank Ltd	SND	1.12			
0016-0210013011	Trust Bank Ltd.	CD	0.03			
0291210000354	Union Bank Ltd.	MSND	45.37			
<b>Sub-Total</b>						
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>						
				<b>51.53</b>		
<b>Total Investment=(I+II+III)</b>				<b>152.07</b>	<b>168.73</b>	<b>16.67</b>

[Figure in million Bangladeshi -

  
Compliance Officer

  
Chief Executive Officer & Managing Director