

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, 2023

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	MIDLANDBNK	16,000	160,000	202,400	42,400	26.50%	0.12%
2	Engineering	GPHISPAT	36,925	1,897,860	1,661,625	(236,235)	-12.45%	1.48%
3	Engineering	IFADAUTOS	16,065	1,341,510	706,860	(634,650)	-47.31%	1.04%
4	Engineering	WALTONHIL	6,482	8,271,507	6,781,793	(1,489,715)	-18.01%	6.44%
5	Food & Allied	BATBC	500	-	259,450	259,450		0.00%
6	Food & Allied	OLYMPIC	8,500	1,293,875	1,306,450	12,575	0.97%	1.01%
7	Food & Allied	NTC	2,000	1,403,023	883,800	(519,223)	-37.01%	1.09%
8	Insurance	PRIMEINSUR	185,000	15,555,950	15,937,750	381,800	2.45%	12.10%
9	IT Sector	AAMRATECH	140,240	5,900,153	5,146,808	(753,345)	-12.77%	4.59%
10	Miscellaneous	INDEXAGRO	14,500	1,653,892	1,517,425	(136,467)	-8.25%	1.29%
11	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	14,279,661	3,911,512	37.73%	8.07%
12	Pharmaceuticals & Chemicals	RENATA	4,159	2,486,975	5,065,246	2,578,271	103.67%	1.93%
13	Pharmaceuticals & Chemicals	BEACONPHAR	75,888	15,345,092	18,858,168	3,513,076	22.89%	11.94%
14	Pharmaceuticals & Chemicals	ORIONPHARM	35,000	4,507,124	2,786,000	(1,721,124)	-38.19%	3.51%
15	Tannery Industries	MKFOOTWEAR	5,419	54,190	59,609	5,419	10.00%	0.04%
16	Telecommunication	BSCCL	35,000	7,570,102	7,631,750	61,648	0.81%	5.89%
17	Textile	SIMTEX	40,000	705,267	934,000	228,733	32.43%	0.55%
18	Textile	RINGSHINE	103	-	1,015	1,015		0.00%
	Sub-Total			78,514,670	84,019,809	5,505,139		61.08%
B. Listed Mutual Funds/CIS (Script wise)								
1		GLDNJMF	446,580	4,465,800	4,019,220	(446,580)	-10.00%	3.47%
	Sub-Total			4,465,800	4,019,220	(446,580)		3.47%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1		BEXGSUKUK	44,000	4,024,409.51	3,759,800.00	(264,610)	-6.58%	3.13%
	Sub-Total			4,024,409.51	3,759,800.00	(264,609.51)		3.13%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1				-	-	-		0.00%
	Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)				87,004,879	91,798,829	4,793,950		67.69%



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	375,000	3,750,000	4,211,250	461,250	12.30%	2.92%
2	CWTSBGF	170,000	1,700,000	2,085,900	385,900	22.70%	1.32%
3	LankaBangla 1st Balanced Unit Fund	374,000	3,740,000	4,233,680	493,680	13.20%	2.91%
Sub-Total			9,190,000	10,530,830	1,340,830		7.15%
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)			9,190,000	10,530,830	1,340,830		7.15%

*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.		8.00%	5,000,000	24-Oct-23		
Sub-Total				5,000,000			
C. Cash at Bank:			Rate of Interest/Profit	Available Balance	N/A		
A/C No.	Bank Name	Nature of Account					
0056-0320000051	Trust Bank Ltd	SND	1.00%	2,245,910			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	17,212			
70324256301	Community Bank Bangladesh Limited	SND	6.00%	10,261,723			
0291210000354	Union Bank Ltd.	MSND	4.00%	14,819,610			
Sub-Total				27,344,455			
D. Cash in Hand:					N/A		
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				32,344,455			
Total Investment=(I+II+III)					128,539,335	134,674,114	6,134,779

Chief Financial Officer/ Accounts

Chief Operating Officer

