

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 September 30, 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	1.73	1.62	(0.11)	-6.33%	1.28%
2	Bank	MTB	94,500	2.40	2.38	(0.02)	-0.81%	1.77%
3	Bank	EBL	285,767	10.01	10.32	0.31	3.09%	7.39%
4	Telecommunication	BSCCL	50,000	6.95	6.50	(0.45)	-6.44%	5.13%
5	Engineering	BBSCABLES	13,750	1.35	0.82	(0.53)	-39.04%	1.00%
6	Engineering	QUASEMIND	34,668	1.96	1.37	(0.59)	-30.22%	1.45%
7	Engineering	IFDAUTOS	15,000	1.34	0.66	(0.68)	-50.58%	0.99%
8	Engineering	SINGERBD	28,000	5.75	4.76	(0.99)	-17.17%	4.24%
9	Engineering	RUNNERAUTO	13,553	0.97	0.73	(0.24)	-24.68%	0.71%
10	Food & Allied	BATBC	4,450	4.46	4.98	0.52	11.71%	3.29%
11	Food & Allied	OLYMPIC	840	0.13	0.15	0.02	15.11%	0.09%
12	Food & Allied	NTC	2,000	1.42	0.96	(0.46)	-32.27%	1.05%
13	Fuel & Power	LINDEBD	500	0.61	0.62	0.02	2.73%	0.45%
14	Miscellaneous	AMANFEED	2,090	-	0.06	0.06		0.00%
15	Miscellaneous	BSC	35,000	1.63	1.60	(0.03)	-1.82%	1.20%
16	Paper & Printing	BPML	113,958	9.12	5.21	(3.90)	-42.81%	6.73%
17	Pharmaceuticals & Chemicals	SQRPHARMA	3,096	0.65	0.63	(0.01)	-2.27%	0.48%
18	Pharmaceuticals & Chemicals	MARICO	7,248	12.63	15.39	2.75	21.80%	9.33%
19	Pharmaceuticals & Chemicals	RENATA	3,213	2.49	3.71	1.23	49.37%	1.84%
20	Pharmaceuticals & Chemicals	RECKITT BEN	350	1.09	1.35	0.27	24.87%	0.80%
21	Engineering	WALTONHIL	19,720	8.48	14.93	6.45	76.07%	6.26%
22	Services & Real Estate	SAIFPOWER	171,262	5.03	2.48	(2.55)	-50.67%	3.72%
23	Telecommunication	GP	11,000	3.82	3.63	(0.19)	-5.10%	2.82%
24	Textile	ESQUIRENIT	108,355	4.88	3.19	(1.68)	-34.56%	3.60%
25	Textile	RINGSHINE	10,346	0.08	0.07	(0.01)	-14.21%	0.06%
26	Travel & Leisure	SEAPEARL	5,515	0.05	0.44	0.39	777.69%	0.04%
Sub-Total				89.01	88.57	(0.44)		65.70%
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		EPGL	227,273	5.00	5.00	-	0.00%	3.69%
2		AOL	16,854	0.17	0.17	-	0.00%	0.12%
Sub-Total				5.17	5.17	-		3.82%
Grand Total of Capital Market Securities (Listed)				94.18	93.74	(0.44)	0	69.52%

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	CWTEBFGF	250,000	2.50	2.47	(0.03)	-1.10%	1.80%
2	LankaBangla 1st Balanced Uni	500,000	5.00	5.70	0.70	14.00%	3.61%
Sub-Total			7.50	8.17	0.67		5.41%
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)			7.50	8.17	0.67		5.41%

*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.		13.00%	10.00	23-Oct-20	
3	United Finance Ltd.		8.00%	5.00	28-Oct-20	
Sub-Total				25.00		
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%	0.60		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	0.03		
0291210000354	Union Bank Ltd.	MSND	5.00%	11.37		
Sub-Total				11.99		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				11.99	-	-
Total Investment=(I+II+III)				138.67	138.91	0.24


Managing Director & CEO




Compliance Officer