

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 March 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	64,112	1,728,243	1,647,678	(80,564)	-4.66%	1.17%
2	Bank	MTB	94,500	2,400,816	2,376,675	(24,141)	-1.01%	1.62%
3	Bank	EBL	168,810	5,899,247	6,026,517	127,270	2.16%	3.98%
4	Engineering	BBSCABLES	15,125	1,349,926	825,069	(524,857)	-38.88%	0.91%
5	Engineering	QUASEMIND	36,401	1,959,826	1,361,397	(598,428)	-30.53%	1.32%
6	Engineering	IFADAUTOS	15,300	1,341,510	652,545	(688,965)	-51.36%	0.91%
7	Engineering	SINGERBD	28,000	5,746,455	4,697,000	(1,049,455)	-18.26%	3.88%
8	Engineering	WALTONHIL	4,100	4,437,320	4,887,815	450,495	10.15%	3.00%
9	Engineering	RUNNERAUTO	13,553	968,100	668,841	(299,259)	-30.91%	0.65%
10	Food & Allied	BATBC	500	-	264,800	264,800		0.00%
11	Food & Allied	NTC	2,000	1,420,535	920,600	(499,935)	-35.19%	0.96%
12	Insurance	DGIC	18,838	188,380	423,855	235,475	125.00%	0.13%
13	IT Sector	GENEXIL	100,000	6,158,566	5,535,000	(623,566)	-10.13%	4.16%
14	IT Sector	ADNTEL	6,000	363,954	257,100	(106,854)	-29.36%	0.25%
15	Miscellaneous	AMANFEED	2,142	-	62,439	62,439		0.00%
16	Miscellaneous	BSC	15,000	684,730	600,000	(84,730)	-12.37%	0.46%
17	Paper & Printing	BPML	113,958	9,116,640	4,609,601	(4,507,039)	-49.44%	6.15%
18	Pharmaceuticals & Chemicals	SQRPHARMA	2,029	337,952	398,597	60,645	17.94%	0.23%
19	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	12,348,048	1,979,899	19.10%	7.00%
20	Pharmaceuticals & Chemicals	RENATA	3,534	2,486,975	4,163,052	1,676,077	67.39%	1.68%
21	Pharmaceuticals & Chemicals	BXPBARMA	10,000	1,482,664	1,849,500	366,836	24.74%	1.00%
22	Pharmaceuticals & Chemicals	BEACONPHAR	40,000	3,011,912	4,278,000	1,266,088	42.04%	2.03%
23	Services & Real Estate	SAIFPOWER	154,825	3,861,118	2,763,626	(1,097,492)	-28.42%	2.61%
24	Telecommunication	BSCCL	18,013	2,503,855	2,947,827	443,972	17.73%	1.69%
25	Telecommunication	GP	11,000	3,823,341	3,616,250	(207,091)	-5.42%	2.58%
26	Textile	ESQUIRENIT	108,355	4,875,975	2,389,228	(2,486,747)	-51.00%	3.29%
27	Textile	RINGSHINE	103	-	664	664		0.00%
28	Travel & Leisure	SEAPEARL	5,515	49,640	435,685	386,045	777.69%	0.03%
	Sub-Total			76,565,828	71,007,410	(5,558,418)		51.68%
	B. Listed Mutual Funds/CIS (Script wise)							
						-		0.00%
	Sub-Total			-	-	-		0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
	Sub-Total			-	-	-		
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
1		INDEXAGRO	66,600	4,995,000	4,995,000	-	0.00%	3.37%
			-					0.00%
	Sub-Total			4,995,000	4,995,000	-		3.37%
	Grand Total of Capital Market Securities (Listed)							
				81,560,828	76,002,410	(5,558,418)	0	55.05%

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	5,190,000	190,000	3.80%	3.38%
2	CWTSBGF	250,000	2,500,000	3,132,500	632,500	25.30%	1.69%
3	LankaBangla 1st Balanced Unit Fund	500,000	5,000,000	5,660,000	660,000	13.20%	3.38%
Sub-Total			12,500,000	13,982,500	1,482,500		8.44%
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	13,982,500	1,482,500		8.44%

*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%	10,000,000	27-May-21		
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	1.50%	210,650.20		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	25,252.50		
0291210000354	Union Bank Ltd.	MSND	5.00%	38,851,039.27		
Sub-Total				39,086,942		
D. Cash in Hand:						
Sub-Total				0	N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				39,086,942	-	-
Total Investment=(I+II+III)				148,147,770	144,071,852	(4,075,918)

sd/-
Compliance Officer

sd/-
Chief Executive Officer & Managing Director