

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, 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	1,921,900	193,658	11.21%
2	Bank	MTB	103,950	2,400,816	2,146,568	(254,248)	-10.59%
3	Bank	EBL	117,500	3,491,273	4,641,250	1,149,977	32.94%
4	Engineering	GPHISPAT	30,000	1,564,812	1,770,000	205,188	13.11%
5	Engineering	IFADAUTOS	15,300	1,341,510	874,395	(467,115)	-34.82%
6	Engineering	SINGERBD	28,000	5,746,455	5,453,000	(293,455)	-5.11%
7	Engineering	WALTONHIL	7,500	9,250,006	9,582,750	332,744	3.60%
8	Engineering	RUNNERAUTO	13,553	968,100	857,905	(110,195)	-11.38%
9	Food & Allied	BATBC	500	-	325,475	325,475	0.00%
10	Food & Allied	NTC	2,000	1,420,535	1,185,800	(234,735)	-16.52%
11	IT Sector	GENEXIL	40,000	2,977,851	4,928,000	1,950,150	65.49%
12	Miscellaneous	BERGERPBL	2,000	3,375,866	3,618,400	242,534	7.18%
13	Miscellaneous	ORYZAAGRO	13,622	136,220	163,464	27,244	20.00%
14	Miscellaneous	MASTERAGRO	13,325	133,250,000	159,900	26,650	20.00%
15	Miscellaneous	INDEXAGRO	35,000	2,625,000	4,172,000	1,547,000	58.93%
16	Paper & Printing	BPML	113,958	9,116,640	5,925,816	(3,190,824)	-35.00%
17	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	13,899,584	3,531,435	34.06%
18	Pharmaceuticals & Chemicals	RENATA	3,534	2,486,975	5,062,455	2,575,480	103.56%
19	Pharmaceuticals & Chemicals	BXPHERMA	30,000	6,212,232	7,192,500	980,268	15.78%
20	Pharmaceuticals & Chemicals	BEACONPHAR	96,088	12,606,455	20,288,981	7,682,526	60.94%
21	Services & Real Estate	SAIFPOWER	154,825	3,861,118	6,843,265	2,982,147	77.24%
22	Telecommunication	BSCCL	25,000	4,123,438	5,463,750	1,340,312	32.50%
23	Telecommunication	GP	16,000	5,661,644	6,085,600	423,956	7.49%
24	Textile	ESQUIRENIT	108,355	4,875,975	4,545,492	(330,483)	-6.78%
25	Textile	RINGSHINE	103	-	1,375	1,375	0.00%
Sub-Total				96,472,561	117,109,625	20,637,064	
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		MOSTFAMETL	500,000	5,000,000	5,000,000	-	0.00%
Sub-Total				5,000,000	5,000,000	-	3.03%
Grand Total of Capital Market Securities (Listed)				101,472,561	122,109,625	20,637,064	0
							61.43%

II. Investment in Capital Market Securities (Non-Listed):

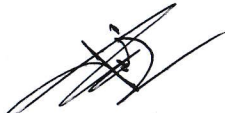
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	LB Gratuity Opportunities Fund	500,000	5,000,000	6,180,000	1,180,000	23.60%	3.03%
2	CWTSBGF	250,000	2,500,000	3,682,500	1,182,500	47.30%	1.51%
3	CSRBGF	250,000	2,500,000	2,572,500	72,500	2.90%	1.51%
	LankaBangla 1st Balanced Unit Fund	500,000	5,000,000	7,145,000	2,145,000	42.90%	3.03%
	Sub-Total		15,000,000	19,580,000	4,580,000		9.08%
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	19,580,000	4,580,000		9.08%

*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.		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	1.00%	20,091,125			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	24,788			
0291210000354	Union Bank Ltd.	MSND	4.00%	13,582,254			
Sub-Total				33,698,167			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				48,698,167	-	-	
Total Investment=(I+II+III)					165,170,728	190,387,792	25,217,064


sd/-
Chief Financial Officer/ Accounts


sd/-
Chief Executive Officer & Managing Director