

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, 2022

[Figure in Bangladeshi Taka]

**I. Investment in Capital Market Securities (Listed):**

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	Bank	CITYBANK	67,317	1,728,243	1,756,974	28,731	1.66%	1.31%
2	Bank	NCCBANK	200,000	3,285,904	3,080,000	(205,904)	-6.27%	2.49%
3	Engineering	GPHISPAT	88,000	5,095,155	4,809,200	(285,955)	-5.61%	3.86%
4	Engineering	IFADAUTOS	15,300	1,341,510	693,855	(647,655)	-48.28%	1.02%
5	Engineering	SINGERBD	28,000	5,746,455	4,769,800	(976,655)	-17.00%	4.35%
6	Engineering	WALTONHIL	7,500	9,250,006	8,056,500	(1,193,506)	-12.90%	7.00%
7	Engineering	RUNNERAUTO	13,553	968,100	690,525	(277,575)	-28.67%	0.73%
8	Food & Allied	BATBC	500	-	292,000	292,000	-	0.00%
9	Food & Allied	NTC	1,500	1,027,348	1,102,950	75,602	7.36%	0.78%
10	Insurance	PEOPLESINS	150,000	9,960,999	9,802,500	(158,499)	-1.59%	7.54%
11	Insurance	PRIMEINSUR	23,499	2,118,717	1,984,491	(134,226)	-6.34%	1.60%
12	Miscellaneous	KFL	86,526	865,260	1,271,932	406,672	47.00%	0.65%
13	Miscellaneous	INDEXAGRO	35,000	2,625,000.0000	3,598,000	973,000	37.07%	1.99%
14	Paper & Printing	BPML	113,958	9,116,640	6,330,367	(2,786,273)	-30.56%	6.90%
15	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	13,860,922	3,492,773	33.69%	7.85%
16	Pharmaceuticals & Chemicals	RENATA	3,887	2,486,975	5,260,277	2,773,302	111.51%	1.88%
17	Pharmaceuticals & Chemicals	BEACONPHAR	96,088	12,606,455	23,973,956	11,367,501	90.17%	9.54%
18	Textile	ESQUIRENIT	108,355	4,875,975	3,667,817	(1,208,158)	-24.78%	3.69%
19	Textile	RINGSHINE	103	-	1,009	1,009	-	0.00%
<b>Sub-Total</b>				<b>83,466,890</b>	<b>95,003,075</b>	<b>11,536,184</b>		<b>63.17%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		<b>0.00%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
<b>Sub-Total</b>				-	-	-		<b>0.00%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>								
<b>Sub-Total</b>				-	-	-		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>83,466,890</b>	<b>95,003,075</b>	<b>11,536,184</b>		<b>63.17%</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	500,000	5,000,000	5,840,000	840,000	16.80%	3.78%
2	CWTSBGF	250,000	2,500,000	3,072,500	572,500	22.90%	1.89%
3	CSRBGF	250,000	2,500,000	2,527,500	27,500	1.10%	1.89%
4	LankaBangla 1st Balanced Unit Fund	500,000	5,000,000	5,920,000	920,000	18.40%	3.78%
<b>Sub-Total</b>			<b>15,000,000</b>	<b>17,360,000</b>	<b>2,360,000</b>		<b>11.35%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>			-	-	-		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>			-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>15,000,000</b>	<b>17,360,000</b>	<b>2,360,000</b>		<b>11.35%</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:**

[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 Market Value / Fair Value of Investments
<b>B. Term Deposit/Investment:</b>								
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.			9.75%	5,000,000	23-Oct-22		
<b>Sub-Total</b>					<b>15,000,000</b>			
<b>C. Cash at Bank:</b>								
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A			
0056-0320000051	Trust Bank Ltd	SND	1.00%	651,768				
0016-0210013011	Trust Bank Ltd.	CD	0.00%	9,259				
0291210000354	Union Bank Ltd.	MSND	4.00%	17,997,532				
<b>Sub-Total</b>				<b>18,658,559</b>				
<b>D. Cash in Hand:</b>								
<b>Sub-Total</b>						N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>						<b>33,658,559</b>	-	-
<b>Total Investment=(I+II+III)</b>						<b>132,125,449</b>	<b>146,021,633</b>	<b>13,896,184</b>

*Arpan Biswas*  
sd/-  
Chief Financial Officer/ Accounts

*Arpan Biswas*  
sd/-  
Managing Director & CEO