

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 June 30, 2022

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	[Figure in Bangladeshi Taka]		
						% Change (interms of cost)	% of Total Investments	Percentage of Assets Invested in any one Industry
A. Shares of Listed Companies (Script wise)								
1	Engineering	GPHISPAT						
2	Engineering	IFADAUTOS	35,000	1,897,860	1,862,000	(35,860)	-1.89%	2.11%
3	Engineering	WALTONHIL	15,300	1,341,510	770,355	(571,155)	-42.58%	1.49%
			6,482	8,271,507	7,052,092	(1,219,415)	-14.74%	9.18%
		Total Investment in Engineering Sector	56,782	11,510,877	9,684,447	- 1,826,430		12.77%
4	Food & Allied	BATBC	500	-	271,775	271,775		0.00%
5	Food & Allied	NTC	1,500	1,027,348	1,010,550	(16,798)	-1.64%	1.14%
		Total Investment in Food & Allied Sector	2,000	1,027,348	1,282,325	254,977		1.02%
6	Insurance	PRIMEINSUR	50,000	4,357,830	5,052,500	694,670	15.94%	4.83%
7	Insurance	MEGHNAINS	7,312	73,120	360,482	287,362	393.00%	0.08%
		Total Investment in Insurance Sector	57,312	4,430,950	5,412,982	982,032		4.92%
8	Paper & Printing	BPML	113,958	9,116,640	6,165,128	(2,951,512)	-32.38%	10.11%
		Total Investment in Paper & Printing Sector	113,958	9,116,640	6,165,128	- 2,951,512		10.11%
9	Pharmaceuticals & Chemicals	MARICO	5,948	10,368,149	14,632,080	4,263,931	41.13%	11.50%
10	Pharmaceuticals & Chemicals	RENATA	3,887	2,486,975	5,230,347	2,743,372	110.31%	2.76%
11	Pharmaceuticals & Chemicals	BEACONPHAR	81,388	11,539,408	21,702,110	10,162,703	88.07%	12.80%
12	Pharmaceuticals & Chemicals	BDPAINTS	5,535	55,350	187,637	132,287	239.00%	0.06%
		Total Investment in Pharmaceuticals & Chemicals Sector	96,758	24,449,882	41,752,174	17,302,292		27.12%
13	Textile	RINGSHINE	103	-	1,051	1,051		0.00%
		Total Investment in Textile Sector	103	-	1,051	1,051		0.00%
	Sub-Total			50,535,698	64,298,106	13,762,408		56.06%
	B. Listed Mutual Funds/CIS (Script wise)							50.35%
	Sub-Total							
	C. Listed Bond/Debenture/Islamic Securities (Script wise)							
1		BEXGSUKUK	35,000	3,302,154.50	3,270,750.00	(31,405)	-0.95%	3.66%
		Sub-Total		3,302,154.50	3,270,750.00	(31,404.50)		3.29%
	D. Other Listed Securities (Script wise), If any (IPO Investment)							
1		ACHIASF	700,000	7,000,000	7,000,000	-	0.00%	7.77%
		Sub-Total		7,000,000	7,000,000	-		6.97%
	Grand Total of Capital Market Securities (Listed)			60,837,852	74,568,856	13,731,004		67.49%
								60.62%



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	Percentage of Assets Invested in any one Industry
A. Open-End Mutual Funds (Script wise)*								
1	LB Gratuity Opportunities Fund	375,000	3,750,000	4,852,500	1,102,500	29.40%	4.16%	3.74%
2	CWTSBGF	170,000	1,700,000	2,157,300	457,300	26.90%	1.89%	1.69%
3	CSRBGF	150,000	1,500,000	1,516,500	16,500	1.10%	1.66%	1.49%
4	LankaBangla 1st Balanced Unit Fund	374,000	3,740,000	4,353,360	613,360	16.40%	4.15%	3.73%
Sub-Total			10,690,000	12,879,660	2,189,660		11.86%	10.65%
B. Pre-IPO Placement Shares, If any								
Sub-Total			-	-	-			
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)								
Sub-Total			-	-	-			
Grand Total of Capital Market Securities (Non-Listed)			10,690,000	12,879,660	2,189,660		11.86%	10.65%

*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.		9.75%	5,000,000	23-Oct-22		
Sub-Total				5,000,000			
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%	478,405			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	8,912			
0291210000354	Union Bank Ltd.	MSND	4.00%	13,129,601			
Sub-Total				13,616,918			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				18,616,918	-	-	
Total Investment=(I+II+III)					90,144,770	106,065,434	15,920,664

sd/-
Compliance Officer

sd/-
Chief Executive Officer & Managing Director