

**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 December 31, 2024

**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 (In terms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	IT Sector	140,240	5,900,153	2,440,176	(3,459,977)	-58.64%	4.23%
2	Food & Allied	500	0	183,075	183,075		0.00%
3	Telecommunication	35,000	7,570,102	4,410,000	(3,160,102)	-41.74%	5.43%
4	Pharmaceuticals & Chemicals	53,353	12,434,650	7,309,361	(5,125,289)	-41.22%	8.92%
5	Engineering	38,771	1,897,860	854,901	(1,042,959)	-54.95%	1.36%
6	Telecommunication	13,600	4,474,443	4,394,160	(80,283)	-1.79%	3.21%
7	Engineering	16,225	1,341,510	339,103	(1,002,408)	-74.72%	0.96%
8	Miscellaneous	14,500	1,653,892	967,150	(686,742)	-41.52%	1.19%
9	Cement	10,410	712,670	559,017	(153,653)	-21.56%	0.51%
10	Pharmaceuticals & Chemicals	3,428	5,975,456	7,872,059	1,896,603	31.74%	4.29%
11	Ceramics Sector	8,000	759,665	510,400	(249,265)	-32.81%	0.55%
12	Food & Allied	5,693	680,484	1,087,648	407,163	59.83%	0.49%
13	Food & Allied	2,673	327,591	422,334	94,743	28.92%	0.24%
14	Pharmaceuticals & Chemicals	35,000	1,224,867	1,336,500	101,633	8.30%	0.88%
15	Insurance	184,898	15,547,060	6,887,451	(8,659,610)	-55.70%	11.16%
16	Pharmaceuticals & Chemicals	4,159	2,486,975	2,641,381	154,406	6.21%	1.78%
17	Insurance	5,473	54,730	115,207	60,477	110.50%	0.04%
18	Pharmaceuticals & Chemicals	5,000	170,000	180,500	10,500	6.18%	0.12%
19	Engineering	6,482	8,271,507	3,153,493	(5,118,014)	-61.88%	5.94%
	<b>Sub-Total</b>		<b>71,483,617</b>	<b>45,653,914</b>	<b>(25,829,703)</b>		<b>51.30%</b>
<b>B. Listed Mutual Funds/CTS (Script wise)</b>							
	<b>Sub-Total</b>						<b>0.00%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
1		44,000	4,024,409.51	2,046,000.00	(1,978,410)	-49.16%	2.89%
	<b>Sub-Total</b>		<b>4,024,409.51</b>	<b>2,046,000.00</b>	<b>(1,978,409.51)</b>		<b>2.89%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1							0.00%
	<b>Sub-Total</b>						<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>75,508,027</b>	<b>47,699,914</b>	<b>(27,808,113)</b>		<b>54.19%</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 MarketValue /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	Lankabangla 1st Balanced Unit Fund	374,000	3,740,000	4,020,500	280,500	7.50%	2.68%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	3,675,000	(75,000)	-2.00%	2.69%
	<b>Sub-Total</b>		<b>7,490,000</b>	<b>7,695,500</b>	<b>205,500</b>		<b>5.38%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
1							
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-listed)</b>			<b>7,490,000</b>	<b>7,695,500</b>	<b>205,500</b>		<b>5.38%</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 MarketValue /Fair Value of Investments
<b>Sub-Total</b>						
<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.	12.00%	5,000,000	24-Oct-25		
<b>Sub-Total</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%	424,901		
0016-0210013011	Trust Bank Ltd	CD	0.00%	18,444		
70324256301	Community Bank Bangladesh Limited	SND	6.00%	31,950,695		
0291210000354	Ohion Bank Ltd.	MSND	4.00%	18,947,788		
<b>Sub-Total</b>						
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			<b>56,341,828</b>			
<b>Total Investment=(I+II+III)</b>			<b>139,339,855</b>	<b>111,737,242</b>	<b>27,602,613</b>	

Accounts / Compliance Officer

Chief Operating Officer

