

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, 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
A. Shares of Listed Companies (Script wise)							
1	IT Sector	140,240	5,900,153	2,811,812	(3,088,341)	-52.34%	4.13%
2	Food & Allied	500	0	196,575	196,575		0.00%
3	Telecommunication	35,000	7,570,102	5,005,000	(2,565,102)	-33.88%	5.30%
4	Pharmaceuticals & Chemicals	53,353	12,434,650	7,106,620	(5,328,030)	-42.85%	8.71%
5	Engineering	38,771	1,897,860	1,011,923	(885,937)	-46.68%	1.33%
6	Telecommunication	8,000	2,675,808	2,800,800	124,992	4.67%	1.87%
7	Engineering	16,065	1,341,510	358,250	(983,261)	-73.30%	0.94%
8	Miscellaneous	14,500	1,653,892	957,725	(696,167)	-42.09%	1.16%
9	Cement	10,410	712,670	641,777	(70,893)	-9.95%	0.50%
10	Pharmaceuticals & Chemicals	3,428	5,975,456	7,904,797	1,929,340	32.29%	4.19%
11	Ceramics Sector	8,000	759,665	594,400	(165,265)	-21.75%	0.53%
12	Food & Allied	2,673	327,591	492,634	165,043	50.38%	0.23%
13	Pharmaceuticals & Chemicals	35,000	4,507,124	1,337,000	(3,170,124)	-70.34%	3.16%
14	Insurance	184,898	15,547,060	7,211,022	(8,336,038)	-53.62%	10.89%
15	Pharmaceuticals & Chemicals	4,159	2,486,975	2,913,795	426,820	17.16%	1.74%
16	Insurance	5,473	54,730	132,173	77,443	141.50%	0.04%
17	Pharmaceuticals & Chemicals	5,000	170,000	229,750	59,750	35.15%	0.12%
18	Engineering	6,482	8,271,507	3,864,244	(4,407,263)	-53.28%	5.80%
	Sub-Total		72,286,754	45,570,296	(26,716,458)		50.65%
B. Listed Mutual Funds/ CIS (Script wise)							
1							0.00%
Sub-Total							
C. Listed Bond/ Debenture/ Islamic Securities (Script wise)							
1		44,000	4,024,409.51	2,255,000.00	(1,769,410)	-43.97%	2.82%
			4,024,409.51	2,255,000.00	(1,769,409.51)		2.82%
Sub-Total							
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1							0.00%
							0.00%
Sub-Total							
			76,311,164	47,825,296	(28,485,868)		53.47%



