

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, 2023

I. Investment in Capital Market Securities (Listed):		[Figure in Million Bangladeshi Taka]						
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)								
1	Engineering	GPHISPAT	36,925.00	1.90	1.66	(0.24)	-12.45%	1.66%
2	Engineering	IFADAUTOS	16,065.00	1.34	0.71	(0.63)	-47.31%	1.18%
3	Engineering	WALTONHIL	6,482.00	8.27	6.78	(1.49)	-18.01%	7.25%
4	Food & Allied	BATBC	500.00	-	0.26	0.26	0	0.00%
5	Food & Allied	OLYMPIC	12,573.00	1.91	1.91	0.00	0.21%	1.67%
6	Food & Allied	NTC	2,000.00	1.40	0.86	(0.55)	-38.99%	1.23%
7	Insurance	PRIMEINSUR	185,000.00	15.56	15.94	0.38	2.45%	13.63%
8	IT Sector	AAMRATECH	140,240.00	5.90	4.57	(1.33)	-22.51%	5.17%
9	Miscellaneous	INDEXAGRO	14,500.00	1.65	1.52	(0.14)	-8.25%	1.45%
10	Pharmaceuticals & Chemicals	MARICO	5,798.00	10.11	14.37	4.26	42.14%	8.86%
11	Pharmaceuticals & Chemicals	RENATA	4,159.00	2.49	5.07	2.58	103.67%	2.18%
12	Pharmaceuticals & Chemicals	BEACONPHAR	75,888.00	15.35	18.86	3.51	22.89%	13.45%
13	Pharmaceuticals & Chemicals	ORIONPHARM	35,000.00	4.51	2.79	(1.72)	-38.19%	3.95%
14	Telecommunication	BSCCL	35,000.00	7.57	7.63	0.06	0.81%	6.63%
15	Textile	RINGSHINE	103.00	-	0.00	0.00	0	0.00%
Sub-Total				77.95	82.91	4.96	6.37%	68.32%
B. Listed Mutual Funds/CIS (Script wise)								
		GLDNJMF	446,580.00	4.47	4.02	(0.45)		3.91%
Sub-Total				4.47	4.02	(0.45)	-10.00%	3.91%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
		BEXGSUKUK	44,000.00	4.02	3.76	(0.26)		3.53%
Sub-Total				4.02	3.76	(0.26)		3.53%
D. Other Listed Securities (Script wise), If any (IPO Investment)								
1								
2								
3								
Sub-Total								
Grand Total of Capital Market Securities (Listed)				86.44	90.69	4.25	(0.04)	72.23%

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 (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	LB Gratuity Opportunities Fund	375,000	3.75	4.02	0.27	7.30%	3.29%
2	CWTSBGF	170,000	1.70	2.14	0.44	25.60%	1.49%
3	LankaBangla 1st Balanced Unit Fund	374,000	3.74	4.29	0.55	14.70%	3.28%
Sub-Total			9.19	10.45	1.26		8.05%
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)			9.19	10.45	1.26		8.05%

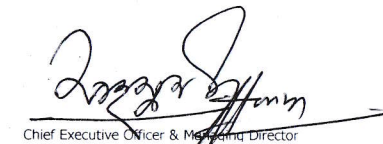
*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[Figure in million 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 Value		
1	CVC Finance Ltd.		8.00%	5.00	24-Oct-23		
Sub-Total				5.00			
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%	3.52			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	0.03			
70324256301	Community Bank Bangladesh Limited	SND	6.00%	9.08			
0291210000354	Union Bank Ltd.	MSND	4.00%	0.84			
Sub-Total				13.47			
D. Cash in Hand:							
Sub-Total				0	N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				18.47			
Total Investment=(I+II+III)					114.10	119.61	5.51


Compliance Officer


Chief Executive Officer & Managing Director