Annexure-A
Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schems/Mutual Fund: CAPM Unit Fund
Portfolio Statements as at December 31, 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	Food & Allied	BATBC		500	-	0.26	0.26	0	0.00%
2	IT Sector	BSCCL		35,000	7.57	7.63	0.06	0.81%	6.59%
3	Pharmaceuticals & Chemicals	MARICO		5,798	10.11	14.18	4.07	40.32%	8.79%
4	Food & Allied	OLYMPIC		12,573	1.91	1.89	- 0.01	-0.74%	1.66%
5	Pharmaceuticals & Chemicals	RENATA		4,159	2.49	5.07	2.58	103.67%	2.16%
6	Engineering	GPHISPAT		36,925	1.90	1.58	- 0.31	-16.53%	1.65%
7	IT Sector	AAMRATECH		140,240	5.90	4.28	1.62	-27.39%	5.13%
8	Engineering	IFADAUTOS		16,065	1.34	0.71	- 0.63	-47.31%	1.17%
9	Miscellaneous	NTC		2,000	1.40	0.93	- 0.48	-33.86%	1.22%
10	Engineering	WALTONHIL		6,482	8.27	6.78	1.49	-18.01%	7.20%
11	Pharmaceuticals & Chemicals	BEACONPHAR		75,888	15.35	18.86	3.51	22.89%	13.35%
12	Miscellaneous	INDEXAGRO		14,500	1.65	1.52	- 0.14	-8.25%	1.44%
13	Pharmaceuticals & Chemicals	ORIONPHARM		35,000	4.51	2.79	- 1.72	-38.19%	3.92%
14	Food & Allied	AOPLC		3,695	0.04	0.07	0.03	76.00%	0.03%
15	Insurance	PRIMEINSUR		184,898	15.55	15.93	0.38	2.46%	13.53%
	Sub-Total				77.97	82.47	4.50		67.85%
	B. Listed Mutual Funds/CIS (Script wise)								
	GLDNJMF			5,300	0.05	0.08	0.03		0.05%
	Sub-Total				0.05	0.08	0.03	52.00%	0.05%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)								
	BEXGSUKUK			44,000	4.02	3.76	(0.26)	-6.58%	3.50%
	Sub-Total				-	-	-		0.00%
	D. Other Listed Securities (Script wise), If any (IPO Investment)								0.00%
1								-	0.00%
	Sub-Total						-		0.00%
	Grand Total of Capital Market Securities (Listed)				82.05	86.31	4.26	0.45	67.89%

II. Investment in Capital Market Securities (Non-Listed):

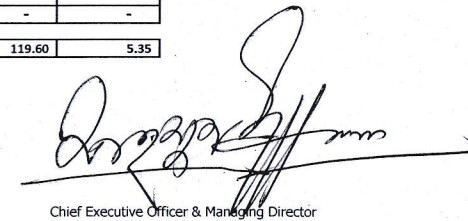| SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Script wise)*						
1	LB Gratuity Opportunities Fund	375,000	3.75	3.93	0.18	4.70%	3.26%
2	CWTSBGF	170,000	1.70	2.13	0.43	25.00%	1.48%
3	LankaBangla 1st Balanced Unit Fund	374,000	3.74	4.23	0.49	13.20%	3.25%
	Sub-Total		9.19	10.28	1.09		**8.00%**
	B. Pre-IPO Placement Shares, If any						
	SICL		0.68				
	Sub-Total		0.68	-	-		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)						
	Sub-Total		-	-	-		
	Grand Total of Capital Market Securities (Non-Listed)		9.87	10.28	1.09		**8.00%**

*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

A. Money Market Investments (Script wise)		Types (G.Sec/Others	No of Instrument	Cost Value	Market Value /Fair Value

B. Term Deposit/Investment:					
No and Date		**Bank/Non-Bank Name**	**Rate of Interest/Profit**	**Investment Value**	**Maturity Value**
1		CVC Finance Ltd.	10.00%	5.00	24-Oct-24
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%	1.27	
0016-0210013011	Trust Bank Ltd.	CD	0.00%	0.01	
70324256301	Community Bank Bangladesh Limited	SND	6.00%	9.356	
0291210000354	Union Bank Ltd.	MSND	4.00%	7.37	
Sub-Total				18.01	

D. Cash in Hand:			N/A		
			0		
Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				23.01	-	-

Total Investment=(I+II+III)			114.93	119.60	5.35

Compliance Officer

Chief Executive Officer & Managing Director