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, 2024

[Figure in Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed):

54.19%		(27,808,113)	47,699,914	75,508,027		Grand Total of Capital Market Securities (Listed)	
0.00%		-	-			Sub-Total	L
0.00%							_
	25					D. Other Listed Securities (Script wise), If any (IPO Investment)	
2.89%		(1,978,409.51)	2,046,000.00	4,024,409.51		Sub-Total	
2.89%	-49.16%	(1,978,410)	2,046,000.00	4,024,409.51	44,000	BEXGSUKUK	ш
						C. Listed Bond/Debenture/Islamic Securities (Script wise)	
0.00%						Sub-Total	
						B. Listed Mutual Funds/CIS (Script wise)	_
51.30%		(25,829,703)	45,653,914	71,483,617		Sub-Total	
5.94%	-61.88%	(5,118,014)	3,153,493	8,271,507	6,482	19 Engineering WALTONHIL	19
0.12%	6.18%	10,500	180,500	170,000	5,000	18 Pharmaceuticals & Chemicals TECHNODRUG	18
0.04%	110.50%	60,477	115,207	54,730	5,473	17 Insurance SICL	17
1.78%	6.21%	154,406	2,641,381	2,486,975	4,159	16 Pharmaceuticals & Chemicals RENATA	16
11.16%	-55.70%	(8,659,610)	6,887,451	15,547,060	184,898	15 Insurance PRIMEINSUR	15
0.88%	8.30%	101,633	1,326,500	1,224,867	35,000	14 Pharmaceuticals & Chemicals ORIONPHARM	14
0.24%	28.92%	94,743	422,334	327,591	2,673	13 Food & Allied OLYMPIC	13
0.49%	59.83%	407,163	1,087,648	680,484	5,693	Food & Allied NTC	12
0.55%	-32.81%	(249,265)	510,400	759,665	8,000	Ceramics Sector MONNOCERA	11
4.29%	31.74%	1,896,603	7,872,059	5,975,456	3,428	Pharmaceuticals & Chemicals MARICO	10
0.51%	-21.56%	(153,653)	559,017	712,670	10,410	Cement ' LHB *	9
1.19%	-41.52%	(686,742)	967,150	1,653,892	14,500	Miscellaneous INDEXAGRO	œ
0.96%	-74.72%	(1,002,408)	339,103	1,341,510	16,225	Engineering IFADAUTOS	7
3.21%	-1.79%	(80,283)	4,394,160	4,474,443	13,600	6 Telecommunication GP	6
1.36%	-54.95%	(1,042,959)	854,901	1,897,860	38,771	5 Engineering GPHISPAT	5
8.92%	-41.22%	(5,125,289)	7,309,361	12,434,650	53,353	4 Pharmaceuticals & Chemicals BEACONPHAR	4
5.43%	-41.74%	(3,160,102)	4,410,000	. 7,570,102	35,000	3 Telecommunication BSCPLC	ω
0.00%		183,075	183,075	0	500	2 Food & Allied BATBC	2
4.23%	-58.64%	(3,459,977)	2,440,176	5,900,153	140,240	1 IT Sector AAMRATECH	1
						A. Shares of Listed Companies (Script wise)	L
% of Total Investments	% Change (interms of cost)	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments	Market Value	Cost Value	No of Shares/ Units	Investment in Stocks/ Securities (Sectorwise)	ર



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

*+0	Γ		*	Τ		Γ	Т	T	Τ	П		
or Oper	6	S		0	Sı	-	B		2	1-	A	ξt
*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 (IERSs) and he reported once a	Grand Total of Capital Market Securities (Non-Listed)	Sub-Total		C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)	Sub-Total		B. Pre-IPO Placement Shares, If any	Sub-Total	LB Gratuity Opportunities Fund	LankaBangla 1st Balanced Unit Fund	A. Open-End Mutual Funds (Script wise)*	Investment in Stocks/ Securities (Sectorwise)
ies. Fair value shall b									375,000	374,000		No of Shares/ Units
e considered followi	7,490,000							7,490,000	3,750,000	3,740,000		Cost Value
ing International Fi	7,695,500	ř						7,695,500	3,675,000	4,020,500		Fair Value /Market Value**
ancial Reporting	205,500				£			205,500	(75,000)	280,500		Appreciation (or Diminution) in the MarketValue /Fair Value of Investments
Standards (TERSs), and he									-2.00%	7.50%		% Change (interms of cost)
renorted once a	5.38%							5.38%	6 2.69%	6 2.68%		% of Total Investments

year in the annual audited financial statements of the Fund/Scheme sidered following International Financial Reporting Standards (IFRSs)+and be reported once a

Types No of (G.Sec/Others Instrument Interest/Profit Value 12.00% 5,000,000	III. Cash and Cash Equivalents a	III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:	to Capital Market:			[Figure in Bangladeshi Taka]	ladeshi Taka]	
Rate of Investment Date Interest/Profit Value Date 12.00% 5,000,000 24-Oct-25 5,000,000 24-Oct-25 Interest/Profit Balance N/A Interest/Profit Balance 1.00% 18,444 6.00% 18,947,788 4.00% 18,947,788 S1,341,828 N/A	A. Money Market Investments (Script wise)	Œ.	Types (G.Sec/Others	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the MarketValue /Fair Value of Investments
Rate of Value Interest/Profit Value 12.00% 5,000,000 Rate of Available Interest/Profit Balance 1.00% 18,444 6.00% 31,950,695 4.00% 18,947,788 51,341,828	Sub-Total							
Rate of Investment Value 12.00% 5,000,000 5,000,000 5,000,000 12.00% 12.00% 12.44 10.00% 12.44 10.00% 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.44 12.4501 12.450	B. Term Deposit/Investment:							
12.00% 5,000,000 S,000,000	No and Date	Bank/Non-Bank	Name	Rate of Interest/Profit	Investment Value	Maturity Date		
5,000,000 Rate of Available Interest Profit Balance 1,00% 424,901 0,00% 18,444 6,00% 31,950,695 4,00% 18,947,788 51,341,828			CVC Finance Ltd.	12.00%	5,000,000	24-Oct-25		
Rate of Available Interest/Profit Balance 1.00% 424,901 0.00% 18,444 6.00% 31,950,695 4.00% 18,947,788 51,341,828		Sub-Total			5,000,000			
Int Rate of Available Inferest/Profit Balance 1.00% 424,901 0.00% 18,444 6.00% 31,950,695 4.00% 18,947,788 51,341,828	Cash at Bank:							
1.00% 424,901 0.00% 18,444 6.00% 31,950,695 4.00% 18,947,788 51,341,828	A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0.00% 18,444 6.00% 31,950,695 4.00% 18,947,788 51,341,828	0056-0320000051	Trust Bank Ltd	SND	1.00%	424,901			
6.00% 31,950,695 4.00% 18,947,788 51,341,828	0016-0210013011	Trust Bank Ltd.	CD	0.00%	18,444			
4.00% 18,947,788 51,341,828	70324256301	Community Bank Bangladesh Limited	GNS	6.00%	31,950,695			
51,341,828	0291210000354	Union Bank Ltd.	MSND	4.00%	18,947,788			
		Sub-Total			51,341,828		#	
Sub-Total). Cash in Hand:					N/A		
Sub-Total								
Total Cach and Cach Englishment and Investments in Countries and to Canada Mandret	otal Cach and Cach Equivalents	and Investments in Constition not solute	d to Canital Madest					

Accounts / Compliance Officer

Total Investment=(I+II+III)

27.692.5h3

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Chief Operating Officer

139,339,855 111,737,242