

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 March 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
A. Shares of Listed Companies (Script wise)							
1	IT Sector	140,240	5,900,153	3,793,492	(2,106,661)	-35.71%	4.98%
2	Food & Allied	1,233	12,330	42,415	30,085	244.00%	0.01%
3	Food & Allied	500	-	201,800	201,800	-	0.00%
4	Telecommunication	35,000	7,570,102	4,823,000	(2,747,102)	-36.29%	6.38%
5	Pharmaceuticals & Chemicals	53,353	12,434,650	10,948,036	(1,486,614)	-11.96%	10.49%
6	Engineering	38,771	1,897,860	1,139,867	(757,993)	-39.94%	1.60%
7	Engineering	16,065	1,341,510	527,735	(813,775)	-60.66%	1.13%
8	Miscellaneous	14,500	1,653,892	1,030,950	(622,942)	-37.67%	1.39%
9	Cement	10,410	712,670	713,606	936	0.13%	0.60%
10	Pharmaceuticals & Chemicals	5,798	10,106,679	14,127,697	4,021,017	39.79%	8.52%
11	Ceramics	8,000	759,665	654,000	(105,665)	-13.91%	0.64%
12	Food & Allied	2,000	1,403,023	851,300	(551,723)	-39.32%	1.18%
13	Bank & Allied	192,308	1,923,080	1,951,926	28,846	1.50%	1.62%
14	Food & Allied	26,673	4,058,022	4,002,284	(55,739)	-1.37%	3.42%
15	Pharmaceuticals & Chemicals	35,000	4,507,124	2,483,250	(2,023,874)	-44.90%	3.80%
16	Insurance	184,898	15,547,060	8,024,573	(7,522,487)	-48.39%	13.11%
17	Pharmaceuticals & Chemicals	4,159	2,486,975	3,227,384	740,409	29.77%	2.10%
18	Insurance	5,473	54,730	195,112	140,382	256.50%	0.05%
19	Engineering	6,482	8,271,507	4,229,505	(4,042,002)	-48.87%	6.97%
20	Paper & Printing	2,004	20,040	67,134	47,094	235.00%	0.02%
	B. Listed Mutual Funds/CIS (Script wise)		80,661,073	63,035,066	(17,626,007)	-21.85%	68.02%
	Sub-Total						0.00%
	C. Listed Bond/Debtenture/Islamic Securities (Script wise)						3.39%
1		44,000	4,024,409.51	3,432,000.00	(592,410)	-14.72%	3.39%
	Sub-Total		4,024,409.51	3,432,000.00	(592,409.51)	-14.72%	3.39%
	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)		84,685,483	66,467,066	(18,218,417)	-21.50%	71.41%



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 Market Value /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	3,750,000	3,615,000	(135,000)	-3.60%	3.16%
2	CWTSBGF	170,000	1,700,000	1,910,800	210,800	12.40%	1.43%
3	Lankabangla 1st Balanced Unit Fund	374,000	3,740,000	3,893,340	153,340	4.10%	3.15%
	Sub-Total		9,190,000	9,419,140	229,140		7.75%
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)			9,190,000	9,419,140	229,140		7.75%

*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 (IFRS) 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 Market Value /Fair Value of Investments
Sub-Total						
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	CVC Finance Ltd.	10.00%	5,000,000	24-Oct-24		
Sub-Total						
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%	722,487		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	14,143		
70324256301	Community Bank Bangladesh Limited	SND	6.00%	9,355,514		
0291210000354	Union Bank Ltd.	MSND	4.00%	9,624,757		
Sub-Total						
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				24,716,901		
Total Investment=(I+II+III)				118,592,384	100,603,107	17,489,277

Chief Financial Officer / Accounts

Chief Operating Officer

