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 September 30, 2024

Investment in Stocks/ Securities (Sectorwise) No of Shares/ Securities (Sectorwise) Units	76,311,164 47,825,296
Investment in Stocks	
Investment in Stocks	
Investment in Stocks	4,024,409.51 2,255,000.00
Investment in Stocks	4,024,409.51 2,255,000.00
Investment in Stocks	
Investment in Stocks/ Securities (Sectorwise)	
Investment in Stocks No of Sha	
Investment in Stocks No of Sha Securities (Sectorwise) Units	72,286,754
rities (Sectorwise) No of Sha Units ted Companies (Script wise) AAMRATECH BATBC BSCPIC BSCPIC BFACONPHAR GPHISPAT GP IFADAUTOS INDEXAGRO LHBL MARICO MONNOCERA OLYMPIC ORIONPHARM PRIMEINSUR RENATA SICL TECHNODRUG	8,271,507
Investment in Stocks/ Securities (Sectorwise) No of Sha Units A. Shares of Listed Companies (Script wise) 1. A. Shares of Listed Companies (Script wise) 1. AAMRATECH 1. Linication BSCPLC Unitication BSCPLC Unicals & Chemicals BEACONPHAR Indication GP Indication GP Indication GP Indication GP Indication Indication Indication	170,000
rities (Sectorwise) Real Companies (Script wise) AAMRATECH BATBC BSCPIC BEACONPHAR GPHISPAT GP IFADAUTOS INDEXAGRO LHBL MARICO MONNOCERA OLYMPIC ORIONPHARM PRIMEINSUR RENATA No of Sha No of Sha Units Units Indiana India	54,730
Investment in Stocks No of Sha Securities (Sectorwise) Units	2,486,975
Investment in Stocks No of Sha Securities (Sectorwise) Units	15,547,060
Investment in Stocks No of Sha Securities (Sectorwise) Units	4,507,124
Investment in Stocks No of Sha Securities (Sectorwise) Units	327,591
rities (Sectorwise) No of Sha Units ted Companies (Script wise) AAMRATECH BATBC BSCPLC BEACONPHAR GPHISPAT GP IFADAUTOS INDEXAGRO LHBL MARICO	759,665
Investment in Stocks/ Securities (Sectorwise) A. Shares of Listed Companies (Script wise) A. Shares of Listed Companies (Script wise) A. Shares of Listed Companies (Script wise) AAMIRATECH Interval BATBC Interval BATBC Interval BATBC Interval BACONPHAR Inte	5,975,456
Investment in Stocks No of Sha Securities (Sectorwise) Units	712,670
sstment in Stocks/ units sted Companies (Script wise) AAMRATECH BATBC BSCPLC BSCPNC BEACONPHAR GPHISPAT GP IFADAUTOS No of Sha	1,653,892
setment in Stocks/ units sted Companies (Script wise) AAMRATECH BATBC BSCPLC BSCPLC BEACONPHAR GPHISPAT GP No of Sha	1,341,510
sstment in Stocks/ rities (Sectorwise) No of Sh Unit sted Companies (Script wise) AAMRATECH BATBC BSCPLC BEACONPHAR GPHISPAT	2,675,808
sstment in Stocks/ rities (Sectorwise) No of Sh Unit sted Companies (Script wise) AAMRATECH BATBC BSCPLC BEACONPHAR	1,897,860
Investment in Stocks No of Sh Securities (Sectorwise) Unit	12,434,650
Investment in Stocks/ Securities (Sectorwise) No of Share	7,570,102
Investment in Stocks/ Securities (Sectorwise) A. Shares of Listed Companies (Script wise) AAMRATECH No of Sh Unit	0
	5,900,153
	Cost Value Market Value



Grand Total of Capital Market Securities (Non-Listed)

*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 II. Investment in Capital Market Securities (Non-Listed): 15 A. Open-End Mutual Funds (Script wise)* C. Non-Listed Bond/Debenture/Islamic Securities (Script wise) Sub-Total B. Pre-IPO Placement Shares, If any LB Gratuity Opportunities Fund
Sub-Total LankaBangla 1st Balanced Unit Fund National Tea Company Investment in Stocks/ Securities (Sectorwise) No of Shares/ Units 375,000 374,000 5,693 Cost Value 3,750,000 **7,490,000** 3,740,000 680,484 680,484 Fair Value /Market Value** 3,780,000 7,852,860 4,072,860 680,484 680,484 /Fair Value of Investments in the MarketValue Diminution) Appreciation Ŷ 362,860 332,860 30,000 % Change (interms of cost) 0.00% 0.80% 8.90% % of Total Investments 2.63% **5.25%** 5.25% 0.48% 2.62%

[Figure in Bangladeshi Taka] Cost Market Value Value /Fair Value Maturity Dake 24-Oct-24
No of Cost Maturity Value 5,000,000 24-Oct-24

Accounts / Compliance Officer

Total Investment=(I+II+III)



Chief Operating Officer

142,716,163 114,593,155