

Annexure-A
Name of Asset Manager: GAPM (Capital & Asset Portfolio Management) Company Ltd.
 Name of the Schemes/Mutual Fund: CAPM Unit Fund
 Portfolio Statements as at September 30, 2025

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Market Value	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)									
1	IT Sector	140,240	5,900,153	42.07	1,970,372	14.05	(3,929,781)	-66.60%	5.01%
2	Food & Allied	10,800	3,152,131	291.86	2,978,640	275.80	(173,491)	0.00%	2.68%
3	Telecommunication	35,000	6,242,717	178.36	4,723,250	134.95	(1,519,467)	-24.34%	5.30%
4	Pharmaceuticals & Chemicals	5,045	568,516	112.69	618,769	122.65	50,253	8.84%	0.48%
5	Bank	2,281	-	0.00	58,166	25.50	58,166	0.00%	0.00%
6	Bank	400,000	5,029,036	12.57	4,600,000	11.50	(429,036)	-8.53%	4.27%
7	Engineering	38,771	1,897,860	48.95	792,867	20.45	(1,104,993)	-58.22%	1.61%
8	Telecommunication	5,702	1,717,740	301.25	1,704,898	299.00	(12,842)	-0.75%	1.46%
9	Pharmaceuticals & Chemicals	16,044	4,685,441	292.04	4,911,871	306.15	226,430	4.83%	3.98%
10	Engineering	16,225	1,341,510	82.68	391,834	24.15	(949,677)	-70.79%	1.14%
11	Miscellaneous	16,770	1,795,517	107.07	1,277,874	76.20	(517,643)	-28.83%	1.52%
12	Cement	10,410	712,670	68.46	575,673	55.30	(136,997)	-19.22%	0.61%
13	Pharmaceuticals & Chemicals	663	1,155,697	1743.13	1,863,726	2811.05	708,030	61.26%	0.98%
14	Ceramics Sector	4,000	376,677	94.17	345,800	86.45	(30,877)	-8.20%	0.32%
15	Food & Allied	5,693	680,484	119.53	1,011,931	177.75	331,446	48.71%	0.58%
16	Food & Allied	72,195	11,961,352	165.68	11,179,396	154.85	(781,956)	-6.54%	10.16%
17	Bank	1,276,513	11,150,573	8.74	9,510,022	7.45	(1,640,551)	-14.71%	9.47%
18	Pharmaceuticals & Chemicals	3,176	95,133	29.95	116,718	36.75	21,585	22.69%	0.08%
19	Insurance	153	12,691	82.95	5,072	33.15	(7,619)	-60.04%	0.01%
20	Pharmaceuticals & Chemicals	4,159	2,486,975	597.97	1,997,984	480.40	(488,992)	-19.66%	2.11%
21	Bank	488,695	5,123,169	10.48	5,204,602	10.65	81,432	1.59%	4.35%
22	Bank	350,000	7,602,660	21.72	7,525,000	21.50	(77,660)	-1.02%	6.46%
23	Engineering	6,482	8,271,507	1276.07	2,712,717	418.50	(5,558,790)	-67.20%	7.02%
24	Paper & Printing	348,833	4,852,841	14.20	4,255,763	12.20	(697,079)	-14.07%	4.21%
	Sub-Total		86,913,050		70,332,942		(16,580,108)		73.81%
B. Listed Mutual Funds/CIS (Script wise)									
1									
	Sub-Total								0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
1		44,000	4,024,409.51	91.46	2,662,000	60.50	(1,362,410)	-33.85%	3.42%
	Sub-Total		4,024,409.51		2,662,000.00		(1,362,409.51)		3.42%
D. Other Listed Securities (Script wise). If any (IPO Investment)									
1									
	Sub-Total								0.00%
	Grand Total of Capital Market Securities (Listed)		90,937,460		72,994,942		(17,942,517)		77.23%

[Figure in Bangladeshi Taka]

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

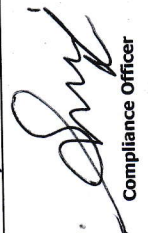
SL	Investment in Stocks / Securities (Sectorwise)	No of Shares / Units	Cost Value	Cost Value / Units	Fair Value / Market Value**	Market Value / Units	Appreciation (or Diminution) in the Market Value / Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*									
1	LankaBangla 1st Balanced Unit Fund	374,000	3,740,000	10.00	4,450,600	11.90	710,600	19.00%	3.18%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	10.00	4,061,250	10.83	311,250	8.30%	3.18%
	Sub-Total		7,490,000		8,511,850		1,021,850		6.36%
B. Pre-IPO Placement Shares, If any									
1									
Sub-Total									
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)									
Sub-Total									
			7,490,000		8,511,850		1,021,850		6.36%
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

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.	12.00%	5,000,000	24-Oct-25		
Sub-Total			5,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		
0056-0320000417	Trust Bank Ltd	SND	2.00%	4,652,504		
0056-0320000051	Trust Bank Ltd	SND	1.00%	408,661		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	20,099		
0002-1090001838	Midland Bank Limited	CD	2.50%	6,925		
70324256301	Community Bank Bangladesh Limited	SND	6.00%	1,796,039		
0291210000354	Union Bank Ltd.	MSND	4.00%	7,439,331		
Sub-Total				14,323,559		
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				117,751,019		16,920,667
Total Investment=(I+II+III)				100,830,352		16,920,667


Compliance Officer


Managing Director (CC)