

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 December 31, 2025

[Figure in Bangladeshi Taka]										
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 (in terms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)										
IT Sector										
1	AAAMRATECH	80,240	2,956,977	36.85	866,592	10.80	(2,090,385)	-70.69%	2.67%	
	Total		2,956,977		866,592		- 2,090,385		2.67%	
2	BATBC	10,800	3,152,131	291.86	2,679,480	248.10	(472,651)	0.00%	2.85%	
3	Food & Allied	5,693	680,484	119.53	984,320	172.90	303,835	44.65%	0.61%	
4	OLYMPIC	72,195	11,961,352	165.68	9,869,057	136.70	(2,092,296)	-17.49%	10.80%	
	Total		15,793,967		13,532,856		- 2,261,111		14.26%	
5	BSCPLC	35,000	6,242,717	178.36	4,457,250	127.35	(1,785,467)	-28.60%	5.63%	
6	GP	5,702	1,717,740	301.25	1,472,542	258.25	(245,199)	-14.27%	1.55%	
	Total		7,960,457		5,929,792		- 2,030,666		7.19%	
7	BEACONPHAR	5,045	568,516	112.69	536,284	106.30	(32,233)	-5.67%	0.51%	
8	IBNSINA	5,887	1,725,104	293.04	1,851,462	314.50	126,358	7.32%	1.56%	
9	Pharmaceuticals & Chemicals	663	1,155,697	1743.13	1,771,370	2671.75	615,674	53.27%	1.04%	
10	ORIONPHARM	3,176	95,133	29.95	87,022	27.40	(8,111)	-8.53%	0.09%	
11	RENATA	4,159	2,486,975	597.97	1,629,496	391.80	(857,479)	-34.48%	2.24%	
	Total		6,031,425		5,875,634		- 155,791		5.44%	
12	CITYBANK	2,281	-	0.00	55,770	24.45	55,770	0.00%	0.00%	
13	DHAKABANK	400,000	5,029,036	12.57	4,380,000	10.95	(649,036)	-12.91%	4.54%	
14	UCB	438,695	4,593,885	10.47	4,562,428	10.40	(31,457)	-0.68%	4.15%	
15	Bank	150,000	3,230,805	21.54	3,412,500	22.75	181,695	5.62%	2.92%	
16	ONEBANKPLC	1,276,513	11,150,573	8.74	8,935,591	7.00	(2,214,982)	-19.86%	10.06%	
	Total		24,004,299		21,346,289		- 2,658,009		21.67%	
17	GPHSPAT	38,771	1,897,860	48.95	628,090	16.20	(1,269,770)	-66.91%	1.71%	
18	IFADAUTOS	16,225	1,341,510	82.68	361,818	22.30	(979,693)	-73.03%	1.21%	
19	WALTONHIL	7,130	8,271,507	1160.10	2,680,524	375.95	(5,590,984)	-67.59%	7.47%	
	Total		11,510,877		3,670,431		- 7,840,446		10.39%	
20	Miscellaneous	17,608	1,795,517	101.97	1,147,161	65.15	(648,355)	-36.11%	1.62%	
21	Cement	10,410	712,670	68.46	487,709	46.85	(224,961)	-31.57%	0.64%	
22	Ceramics Sector	4,000	376,677	94.17	326,600	81.65	(50,077)	-13.29%	0.34%	
23	Insurance	153	12,691	82.95	4,621	30.20	(8,071)	-63.59%	0.01%	
24	Paper & Printing	348,833	4,952,841	14.20	3,819,721	10.95	(1,133,120)	-22.88%	4.47%	
	Sub-Total		76,108,398		57,007,406		- 19,100,992		68.70%	
B. Listed Mutual Funds/CIS (Script wise)										
Sub-Total										
C. Listed Bond/Debtenture/Islamic Securities (Script wise)										
1	BEXGSUKUK	44,000	4,024,409.51	91.46	2,356,200.00	53.55	(1,668,210)	-41.45%	3.63%	
	Sub-Total		4,024,409.51		2,356,200.00		(1,668,209.51)		3.63%	
D. Other Listed Securities (Script wise), If any (IPO Investment)										
Sub-Total										
Grand Total of Capital Market Securities (Listed)										
			80,132,807		59,363,606		(20,769,201)		72.33%	

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	4,222,460	11.29	482,460	12.90%	3.38%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	10.00	3,900,000	10.40	150,000	4.00%	3.38%
	Sub-Total		7,490,000		8,122,460		632,460		6.76%
	B. Pre-IPO Placement Shares, If any								
1									
	Sub-Total								
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)								
	Sub-Total								
	Grand Total of Capital Market Securities (Non-Listed)		7,490,000		8,122,460		632,460		6.76%
	TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)		87,622,807		67,486,066		(20,136,741)		79.09%

*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						
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Available Balance			
0056-0320000417	Trust Bank Ltd	SND	8,343,840	N/A		
0056-0320000051	Trust Bank Ltd	SND	50,864			
0016-0210013011	Trust Bank Ltd.	CD	19,524			
0002-1090001838	Midland Bank Limited	CD	5,850			
70324256301	Community Bank Bangladesh Limited	SND	2,165,559			
0291210000354	Union Bank Ltd.	MSND	7,581,545			
Sub-Total						
D. Cash in Hand:						
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
			23,167,183			

Total Investment = (I+II+III) 90,653,249 (20,136,741)


Compliance Officer


Managing Director (CC)