

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, 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
<b>A. Shares of Listed Companies (Script wise)</b>									
1	IT Sector	140,240	5,900,153	42.07	2,110,612	15.05	(3,789,541)	-64.23%	4.12%
2	Food & Allied	500	0	0.00	161,850	323.70	161,850	0.00%	0.00%
3	Telecommunication	35,000	7,570,102	216.29	4,350,500	124.30	(3,219,602)	-42.53%	5.28%
4	Pharmaceuticals & Chemicals	53,353	12,434,650	233.06	6,631,778	124.30	(5,802,872)	-46.67%	8.67%
5	Bank	750,000	17,296,077	23.06	17,250,000	23.00	(46,077)	-0.27%	12.07%
6	Engineering	38,771	1,897,860	48.95	839,392	21.65	(1,058,468)	-55.77%	1.32%
7	Telecommunication	13,814	4,633,546	335.42	4,426,696	320.45	(206,850)	-4.46%	3.23%
8	Engineering	16,225	1,341,510	82.68	387,778	23.90	(953,733)	-71.09%	0.94%
9	Miscellaneous	14,500	1,653,892	114.06	938,875	64.75	(715,017)	-43.23%	1.15%
10	Cement	10,410	712,670	68.46	476,258	45.75	(236,412)	-33.17%	0.50%
11	Pharmaceuticals & Chemicals	3,428	5,975,456	1743.13	8,202,861	2392.90	2,227,405	37.28%	4.17%
12	Ceramics Sector	8,000	759,665	94.96	691,600	86.45	(68,065)	-8.96%	0.53%
13	Food & Allied	5,693	680,484	119.53	1,058,898	186.00	378,414	55.61%	0.47%
14	Food & Allied	2,673	327,591	122.56	390,525	146.10	62,934	19.21%	0.23%
15	Bank	1,177,767	10,420,296	8.85	9,952,131	8.45	(468,165)	-4.49%	7.27%
16	Pharmaceuticals & Chemicals	291,647	9,354,350	32.07	9,376,451	32.15	22,101	0.24%	6.53%
17	Insurance	184,898	15,547,060	84.08	5,953,716	32.20	(9,593,345)	-61.71%	10.84%
18	Pharmaceuticals & Chemicals	4,159	2,486,975	597.97	2,081,580	500.50	(405,396)	-16.30%	1.73%
19	Insurance	5,473	54,730	10.00	123,143	22.50	68,413	125.00%	0.04%
20	Pharmaceuticals & Chemicals	5,000	170,000	34.00	159,500	31.90	(10,500)	-6.18%	0.12%
21	Pharmaceuticals & Chemicals	20,044	5,842,666	291.49	5,744,610	286.60	(98,056)	-1.68%	4.08%
22	Engineering	6,482	8,271,507	1276.07	2,990,471	461.35	(5,281,036)	-63.85%	5.77%
	<b>Sub-Total</b>		<b>113,331,242</b>		<b>84,299,224</b>		<b>(29,032,018)</b>		<b>79.06%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>									
1									<b>0.00%</b>
	<b>Sub-Total</b>								<b>0.00%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
1	BEXGSUKUK	44,000	4,024,409.51	91.46	2,002,000.00	45.50	(2,022,410)	-50.25%	2.81%
	<b>Sub-Total</b>		<b>4,024,409.51</b>		<b>2,002,000.00</b>		<b>(2,022,409.51)</b>		<b>2.81%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>									
1									<b>0.00%</b>
	<b>Sub-Total</b>								<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>117,355,651</b>		<b>86,301,224</b>		<b>(31,054,428)</b>		<b>81.86%</b>

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
	<b>A. Open-End Mutual Funds (Script wise)*</b>								
1	LankaBangla 1st. Balanced Unit Fund	374,000	3,740,000	10.00	3,994,320	10.68	254,320	6.80%	2.61%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	10.00	3,723,750	9.93	(26,250)	-0.70%	2.62%
	<b>Sub-Total</b>		<b>7,490,000</b>		<b>7,718,070</b>		<b>228,070</b>		<b>5.22%</b>
	<b>B. Pre-IPO Placement Shares, If any</b>								
1									
	<b>Sub-Total</b>								
	<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
	<b>Sub-Total</b>								
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>7,490,000</b>		<b>7,718,070</b>		<b>228,070</b>		<b>5.22%</b>

\*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:

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
<b>Sub-Total</b>						
<b>B. Term Deposit/Investment:</b>						
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		
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Available Balance			
0056-0320000417	Trust Bank Ltd	SND	2,000	N/A		
0056-0320000051	Trust Bank Ltd	SND	3,878,528			
0016-0210013011	Trust Bank Ltd.	CD	18,444			
0002-1090001838	Midland Bank Limited	CD	2,000			
70324256301	Community Bank Bangladesh Limited	SND	2,346,310			
0291210000354	Union Bank Ltd.	MSND	7,264,437			
<b>Sub-Total</b>						
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>						
			143,357,371	112,531,013	(30,826,358)	

Total Investment=(I+II+III)

*[Signature]*  
Accounts / Compliance Officer

*[Signature]*  
Managing Director (CC)