

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 June 30, 2025

I. Investment in Capital Market Securities (Listed):

[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 (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)										
1	IT Sector	AAMRATECH	140,240	5,900,153	42.07	1,654,832	11.80	(4,245,321)	-71.95%	4.08%
2	Food & Allied	BATBC	500	0	0.00	140,550	281.10	140,550	0.00%	0.00%
3	Telecommunication	BSCPLC	35,000	7,570,102	216.29	4,196,500	119.90	(3,373,602)	-44.56%	5.23%
4	Pharmaceuticals & Chemicals	BEACONPHAR	53,353	12,434,650	233.06	5,578,056	104.55	(6,856,594)	-55.14%	8.59%
5	Bank	CITYBANK	693,750	13,854,894	19.97	13,701,563	19.75	(153,331)	-1.11%	9.58%
6	Engineering	GPHISPAT	38,771	1,897,860	48.95	672,677	17.35	(1,225,183)	-64.56%	1.31%
7	Telecommunication	GP	18,702	6,082,999	325.26	5,676,992	303.55	(406,007)	-6.67%	4.20%
8	Engineering	IFADAUTOS	16,225	1,341,510	82.68	354,516	21.85	(986,994)	-73.57%	0.93%
9	Miscellaneous	INDEXAGRO	16,770	1,795,517	107.07	1,071,603	63.90	(723,914)	-40.32%	1.24%
10	Cement	LHB	10,410	712,670	68.46	494,475	47.50	(218,195)	-30.62%	0.49%
11	Pharmaceuticals & Chemicals	MARICO	2,926	5,100,404	1743.13	7,078,140	2419.05	1,977,736	38.78%	3.53%
12	Ceramics Sector	MONNOCERA	8,000	759,665	94.96	666,000	83.25	(93,665)	-12.33%	0.53%
13	Food & Allied	NTC	5,693	680,484	119.53	855,089	150.20	174,604	25.66%	0.47%
14	Food & Allied	OLYMPIC	2,673	327,591	122.56	395,604	148.00	68,013	20.76%	0.23%
15	Bank	ONEBANKPLC	1,177,767	10,420,296	8.85	8,244,369	7.00	(2,175,927)	-20.88%	7.20%
16	Pharmaceuticals & Chemicals	ORIONPHARM	351,647	11,069,432	31.48	10,602,157	30.15	(467,275)	-4.22%	7.65%
17	Insurance	PRIMEINSUR	184,898	15,547,060	84.08	4,807,348	26.00	(10,739,712)	-69.08%	10.75%
18	Pharmaceuticals & Chemicals	RENATA	4,159	2,486,975	597.97	2,031,256	488.40	(455,720)	-18.32%	1.72%
19	Insurance	SICL	5,473	54,730	10.00	106,450	19.45	51,720	94.50%	0.04%
20	Pharmaceuticals & Chemicals	TECHNODRUG	5,000	170,000	34.00	140,500	28.10	(29,500)	-17.35%	0.12%
21	Pharmaceuticals & Chemicals	IBNSINA	19,044	5,557,038	291.80	5,599,888	294.05	42,851	0.77%	3.84%
22	Engineering	WALTONHIL	6,482	8,271,507	1276.07	2,648,869	408.65	(5,622,638)	-67.98%	5.72%
Sub-Total				112,035,536		76,717,434		(35,318,103)		77.44%

	B. Listed Mutual Funds/CIS (Script wise)								
1									
	Sub-Total		-		-		-		0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script wise)								
1	BEXGSUKUK	44,000	4,024,409.51	91.46	2,149,400.00	48.85	(1,875,010)	-46.59%	2.78%
	Sub-Total		4,024,409.51		2,149,400.00		(1,875,009.51)		2.78%
	D. Other Listed Securities (Script wise), If any (IPO Investm								
1							-		0.00%
	Sub-Total		-		-		-		0.00%
	Grand Total of Capital Market Securities (Listed)		116,059,946		78,866,834		(37,193,112)		80.22%

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	4,001,800	10.70	261,800	7.00%	2.59%
2	LB Gratuity Opportunities Fund	375,000	3,750,000	10.00	3,697,500	9.86	(52,500)	-1.40%	2.59%
	Sub-Total		7,490,000		7,699,300		209,300		5.18%
	B. Pre-IPO Placement Shares, If any								
1									
	Sub-Total		-		-		-		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
			-		-		-		
	Sub-Total		-		-		-		
	Grand Total of Capital Market Securities (Non-Listed)		7,490,000		7,699,300		209,300		5.18%

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

[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
Sub-Total						
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Pr ofit	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	Type	Rate of Interest/Pr ofit	Available Balance	N/A	
0056-0320000417	Trust Bank Ltd	SND	2.00%	1,435		
0056-0320000051	Trust Bank Ltd	SND	1.00%	2,139,458		
0016-0210013011	Trust Bank Ltd.	CD	0.00%	18,099		
0002-1090001838	Midland Bank Limited	CD	2.50%	1,425		
70324256301	Community Bank Bangladesh Limited	SND	6.00%	6,530,770		
0291210000354	Union Bank Ltd.	MSND	4.00%	7,439,331		
Sub-Total				16,130,518		
D. Cash in Hand:						
					N/A	
Sub-Total						
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			21,130,518	-	-	
Total Investment=(I+II+III)				144,680,464	107,696,652	(36,983,812)