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 December 31 , 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 MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
	A. Shares of Listed Companies (Script wise)									
1	IT Sector	AAMRATECH	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	Food & Allied	BATBC	10,800	3,152,131	291.86	2,679,480	248.10	(472,651)	0.00%	2.85%
3		NTC	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	Telecommunication	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	Pharmaceuticals & Chemicals	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		MARICO	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	Bank	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		UTTARABANK	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	Engineering	GPHISPAT	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	INDEXAGRO	17,608	1,795,517	101.97	1,147,161	65.15	(648,355)	-36.11%	1.62%
21	Cement	LHB	10,410	712,670	68.46	487,709	46.85	(224,961)	-31.57%	0.64%
22	Ceramics Sector	MONNOCERA	4,000	376,677	94.17	326,600	81.65	(50,077)	-13.29%	0.34%
23	Insurance	PRIMEINSUR	153	12,691	82.95	4,621	30.20	(8,071)	-63.59%	0.01%
24	Paper & Printing	WEBCOATS	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)									
1										
	Sub-Total			-		-		-		**0.00%**
	C. Listed Bond/Debenture/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)									
1								-		0.00%
	Sub-Total			-		-		-		**0.00%**
	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 MarketValue /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/Debenture/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 MarketValue /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**	**N/A**		
0056-0320000417	Trust Bank Ltd	SND	2.00%	8,343,840			
0056-0320000051	Trust Bank Ltd	SND	1.00%	50,864			
0016-0210013011	Trust Bank Ltd.	CD	0.00%	19,524			
0002-1090001838	Midland Bank Limited	CD	2.50%	5,850			
70324256301	Community Bank Bangladesh Limited	SND	6.00%	2,165,559			
0291210000354	Union Bank Ltd.	MSND	4.00%	7,581,545			
Sub-Total				**18,167,183**			
D. Cash in Hand:					N/A		
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				**23,167,183**	-	-	

Total Investment=(I+II+III)			**110,789,990**	**90,653,249**	**(20,136,741)**

Compliance Officer

Managing Director (CC)