CHANGES IN PORTFOLIO AS ON June 30, 2023
Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2023	Total Buy/ receipt during 01.04.2023 to 30.06.2023	Total sale during 01.04.2023 to 30.06.2023	Holding/ Balance of Securities as on 30.06.2023	Value of the Securities as on 30.06.2023 (DSE)	Value of the Securities as on 30.06.2023 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BATBC	500	-	-	500	259,350.00	259,450.00	
2	BEACONPHAR	76,388	-	500	75,888	18,592,560.00	18,858,168.00	
3	BPML	-	-	-	-	-	-	
4	CITYBANK	-	-	-	-	-	-	
5	ESQUIRENIT	-	-	-	-	-	-	
6	IFADAUTOS	16,065	-	-	16,065	708,466.50	706,860.00	
7	MARICO	5,948	-	-	5,948	14,403,082.00	14,279,661.00	
8	NTC	2,000	-	-	2,000	869,400.00	883,800.00	
9	RENATA	4,159	-	-	4,159	5,065,246.10	5,065,246.10	
10	RINGSHINE	103	-	-	103	1,009.40	1,014.55	
11	RUNNERAUTO	-	-	-	-	-	-	
12	SINGERBD	-	-	-	-	-	-	
13	WALTONHIL	6,482	-	-	6,482	6,791,191.40	6,781,792.50	
14	INDEXAGRO	14,500	-	-	14,500	1,502,200.00	1,517,425.00	
15	GPHISPAT	36,925	-	-	36,925	1,654,240.00	1,661,625.00	
16	KFL	-	-	-	-	-	-	
17	NCCBANK	-	-	-	-	-	-	
18	MEGHNAINS	-	-	-	-	-	-	
19	BDPAINTS	-	-	-	-	-	-	
20	PEOPLESINS	-	-	-	-	-	-	
21	PRIMEINSUR	185,000	-	-	185,000	15,318,000.00	15,937,750.00	
22	AGNISYSL	-	-	-	-	-	-	
23	SIMTEX	400,000	-	360,000	40,000	948,000.00	934,000.00	
24	AAMRATECH	140,240	-	-	140,240	5,132,784.00	5,146,808.00	
25	ACFL	-	-	-	-	-	-	
26	ACHIASF	-	-	-	-	-	-	
27	GLDNJMF	446,580	-	-	446,580	4,019,220.00	4,019,220.00	
28	ORIONPHARM	35,000	-	-	35,000	2,786,000.00	2,786,000.00	
29	NAVANAPHAR	-	-	-	-	-	-	
30	CLICL	-	-	-	-	-	-	
31	BSCCL	35,000	-	-	35,000	7,661,500.00	7,631,750.00	
32	ICICL	-	-	-	-	-	-	
33	BEXIMCO	-	-	-	-	-	-	
34	MIDLANDBNK	325,000.00	-	309,000	16,000	203,200.00	202,400.00	
35	TILIL		6,181	6,181	-	-	-	
36	AMPL		4,804	4,804	-	-	-	
37	OLYMPIC		8,500	-	8,500	1,305,600.00	1,306,450.00	
38	MKFOOTWEAR		5,419	-	5,419	59,609.00	59,609.00	
	TOTAL	**1,729,890**	**24,904**	**680,485**	**1,074,309**	**87,280,658**	**88,039,029**	
	Application for IPO Shares							
2. Unlisted Securities								
	LankaBangla 1st UF	374,000			374,000	4,222,460.00		
	CWTSBGF	170,000			170,000	2,102,900.00		
	LB Gratuity Opportuniy Fund	375,000			375,000	4,188,750.00		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					5,000,000.00		
5. Goverenment Securities/ Corporate Bond								
	BEXGSUKUK	44,000.00	-	-		3,740,000.00	3,762,000.00	

Managing Director & CEO

Compliance Officer