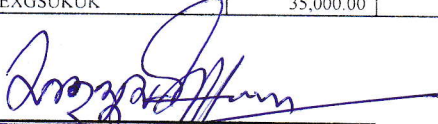



CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2022

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2022	Total Buy/ receipt during 01.07.2022 to 30.09.2022	Total sale during 01.07.2022 to 30.09.2022	Holding/ Balance of Securities as on 30.09.2022	Value of the Securities as on 30.09.2022 (DSE)	Value of the Securities as on 30.09.2022 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BATBC	500	-	-	500	259,350.00	259,450.00	
2	BEACONPHAR	81,388	20,000.00	20,000	81,388	25,694,191.60	25,657,567.00	
3	BPML	113,958	-	57,342	56,616	4,982,208.00	4,993,531.20	
4	CITYBANK	-	-	-	-	-	-	
5	ESQUIRENIT	-	-	-	-	-	-	
6	IFADAUTOS	15,300	-	-	15,300	731,340.00	734,400.00	
7	MARICO	5,948	-	-	5,948	14,457,803.60	14,366,501.80	
8	NTC	1,500	500.00	-	2,000	1,300,400.00	1,299,200.00	
9	RENATA	3,887	-	-	3,887	5,065,538.40	5,065,538.40	
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	-	77,379.00	47,379	30,000	4,245,000.00	4,263,000.00	
15	GPHISPAT	35,000	-	-	35,000	1,715,000.00	1,716,750.00	
16	KFL	-	-	-	-	-	-	
17	NCCBANK	-	-	-	-	-	-	
18	MEGHNAINS	7,312	-	7,312	-	-	-	
19	BDPAINTS	5,535	-	5,535	-	-	-	
20	PEOPLESINS	-	-	-	-	-	-	
21	PRIMEINSUR	50,000	135,000.00	-	185,000	15,318,000.00	15,937,750.00	
22	AGNISYSL	-	180,000.00	180,000	-	-	-	
23	SIMTEX	-	500,000.00	-	500,000	8,650,000.00	8,925,000.00	
24	AAMRATECH	-	50,000.00	-	50,000	2,020,000.00	2,022,500.00	
25	ACFL	-	200,000.00	200,000	-	-	-	
26	ACHIASF	-	12,722.00	12,722	-	-	-	
27	GLDNJMF	-	623,411.00	11,831	611,580	6,176,958.00	6,299,274.00	
	TOTAL	326,913	1,799,012	542,121	1,583,804	97,407,990	98,323,269	
	Application for IPO Shares							
	NAVANA PHARMA				3,185,800			
	CHARTERED LIFE INSURANCE				637,500			
2. Unlisted Securities								
	LankaBangla 1st UF	374,000			374,000	4,420,680.00		
	CWTSBGF	170,000			170,000	2,216,800.00		
	LB Gratuity Opportuniry Fund	375,000			375,000	4,256,250.00		
	CSRBF	150,000		150,000	-	-		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					5,000,000.00		
5. Government Securities/ Corporate Bond								
	BEXGSUKUK	35,000.00	-	-	35,000	3,062,500.00	3,053,750.00	


 Managing Director & CEO


 Compliance Officer

