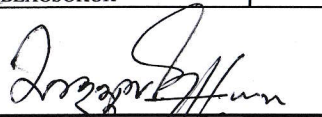


**CHANGES IN PORTFOLIO AS ON JUNE 30, 2022**

Name of the Fund: CAPM Unit Fund

| SL. NO.   | Code/ Ticker of Securities<br>(Category wise) | Holding/ Balance of<br>Securities as on<br>31.03.2022 | Total Buy/ receipt<br>during 01.04.2022 to<br>30.06.2022 | Total sale during<br>01.04.2022 to<br>30.06.2022 | Holding/ Balance of<br>Securities as on<br>30.06.2022 | Value of the<br>Securities as on<br>30.06.2022 (DSE) | Value of the<br>Securities as on<br>30.06.2022 (DSE &<br>CSE avg.) | Comment<br>(if any) |
|---|---|---|--|--|---|--|--|---------------------|
| <b>1. Listed Securities</b>                     |   |   |  |  |   |  |  |                     |
| 1   | BATBC   | 500   |  | -  | 500   | 271,750.00   | 271,775.00   |                     |
| 2   | BEACONPHAR                                    | 96,088  |  | 14,700   | 81,388  | 21,022,520.40  | 21,702,110.20  |                     |
| 3   | BPML  | 113,958   |  | -  | 113,958   | 6,153,732.00   | 6,165,127.80   |                     |
| 4   | CITYBANK                                      | 67,317  |  | 67,317   | -   | -  | -  |                     |
| 5   | ESQUIRENIT                                    | 108,355   |  | 108,355  | -   | -  | -  |                     |
| 6   | IFADAUTOS                                     | 15,300  |  | -  | 15,300  | 772,650.00   | 770,355.00   |                     |
| 7   | MARICO  | 5,948   |  | -  | 5,948   | 14,400,108.00  | 14,632,080.00  |                     |
| 8   | NTC   | 1,500   |  | -  | 1,500   | 1,006,800.00   | 1,010,550.00   |                     |
| 9   | RENATA  | 3,887   |  | -  | 3,887   | 5,230,347.20   | 5,230,347.20   |                     |
| 10  | RINGSHINE                                     | 103   |  | -  | 103   | 1,050.60   | 1,050.60   |                     |
| 11  | RUNNERAUTO                                    | 13,553  |  | 13,553   | -   | -  | -  |                     |
| 12  | SINGERBD                                      | 28,000  |  | 28,000   | -   | -  | -  |                     |
| 13  | WALTONHIL                                     | 7,500   |  | 1,018  | 6,482   | 7,090,659.80   | 7,052,091.90   |                     |
| 14  | INDEXAGRO                                     | 35,000  |  | 35,000   | -   | -  | -  |                     |
| 15  | GPHISPAT                                      | 88,000  |  | 53,000   | 35,000  | 1,858,500.00   | 1,862,000.00   |                     |
| 16  | KFL   | 86,526  |  | 86,526   | -   | -  | -  |                     |
| 17  | NCCBANK                                       | 200,000   |  | 200,000  | -   | -  | -  |                     |
| 18  | MEGHNAINS                                     | -   | 7,312  | -  | 7,312   | 360,481.60   | 360,481.60   |                     |
| 19  | BDPAINTS                                      | -   | 5,535  | -  | 5,535   | -  | 187,636.50   |                     |
| 20  | PEOPLESINS                                    | 150,000   |  | 150,000  | -   | -  | -  |                     |
| 21  | PRIMEINSUR                                    | 23,499  | 50,000.00  | 23,499   | 50,000  | 5,060,000.00   | 5,052,500.00   |                     |
|   | <b>TOTAL</b>                                  | <b>1,045,034</b>                                      | <b>62,847</b>  | <b>780,968</b>                                   | <b>326,913</b>  | <b>63,228,600</b>                                    | <b>64,298,106</b>  |                     |
| <b>Application for IPO Shares</b>               |   |   |  |  |   |  |  |                     |
| 22  | ACHIASF                                       |   |  |  | 700,000   | 7,000,000  |  |                     |
| <b>2. Unlisted Securities</b>                   |   |   |  |  |   |  |  |                     |
| 23  | LankaBangla 1st UF                            | 500,000   |  | 126,000  | 374,000   | 4,353,360.00   |  |                     |
| 24  | CWTSBGF                                       | 250,000   |  | 80,000   | 170,000   | 2,157,300.00   |  |                     |
| 25  | LB Gratuity Opportuniry Fund                  | 500,000   |  | 125,000  | 375,000   | 4,852,500.00   |  |                     |
| 26  | CSRBF   | 250,000   |  | 100,000  | 150,000   | 1,516,500.00   |  |                     |
| <b>3. Money Market Instruments</b>              |   |   |  |  |   |  |  |                     |
|   | None  | None  |  |  |   | N/A  | N/A  |                     |
| <b>4. FDRs/ Deposit Instruments</b>             |   |   |  |  |   |  |  |                     |
|   | CVC Finance Ltd                               |   |  |  |   | 5,000,000.00   |  |                     |
| <b>5. Government Securities/ Corporate Bond</b> |   |   |  |  |   |  |  |                     |
|   | BEXGSUKUK                                     |   | 35,000.00  | -  | 35,000  | 3,220,000.00   | 3,270,750.00   |                     |

  
Managing Director & CEO

  
Compliance Officer