

CHANGES IN PORTFOLIO AS ON March 31, 2023

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2022	Total Buy/ receipt during 01.10.2022 to 31.03.2023	Total sale during 01.01.2023 to 31.03.2023	Holding/ Balance of Securities as on 31.03.2023	Value of the Securities as on 31.03.2023 (DSE)	Value of the Securities as on 31.03.2023 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	BATBC	500	-	-	500	259,350.00	259,450.00	
2	BEACONPHAR	76,388	-	-	76,388	19,746,298.00	19,689,007.00	
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	1,206,000.00	1,203,000.00	
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	500,000	-	100,000	400,000	5,680,000.00	5,660,000.00	
24	AAMRATECH	53,000	87,240.00	-	140,240	5,006,568.00	4,992,544.00	
25	ACFL	-	-	-	-	-	-	
26	ACHIASF	-	-	-	-	-	-	
27	GLDNJMF	611,580	-	165,000	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	7,622	-	7,622	-	-	-	
33	BEXIMCO	12,687	-	12,687	-	-	-	
34	MIDLANDBNK	-	325,000.00	-	325,000	3,315,000.00	3,315,000.00	
	TOTAL	1,602,959	412,240	285,309	1,729,890	95,123,371	95,507,345	
	Application for IPO Shares							
<b>2. Unlisted Securities</b>								
	LankaBangla 1st UF	374,000			374,000	4,188,800.00		
	CWTSBGF	170,000			170,000	2,140,300.00		
	LB Gratuity Opportuniry Fund	375,000			375,000	4,121,250.00		
<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	44,000.00	-	-	44,000	3,740,000.00	3,759,800.00	

Managing Director & CEO

Compliance Officer

