

CAPM Unit Fund

Changes In Portfolio as on 30-Sep-2025

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 30-06-2025	Total Buy/receipt during 01-07-2025 to 30-09-2025	Total sale during 01-07-2025 to 30-09-2025	Holding of Securities as on 30-09-2025	Value of Securities as on 30-09-2025 (DSE)	Value of the Securities as on 30-09-2025 (DSE & CSE Avg)
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I. Listed Securities:

1	AAMRATECH	140,240	-	-	140,240	1,949,336.00	1,970,372.00
7	BATBC	500	19,300	9,000	10,800	2,977,560.00	2,978,640.00
9	BEACONPHAR	53,353	19,830	68,138	5,045	611,958.50	618,769.25
13	BSCPLC	35,000	20,000	20,000	35,000	4,781,000.00	4,723,250.00
15	CITYBANK	693,750	-	691,469	2,281	58,165.50	58,165.50
19	DHAKABANK	-	400,000	-	400,000	4,600,000.00	4,600,000.00
20	GP	18,702	-	13,000	5,702	1,704,898.00	1,704,898.00
21	GPHISPAT	38,771	-	-	38,771	783,174.20	792,866.95
22	IBNSINA	19,044	-	3,000	16,044	4,930,321.20	4,911,870.60
24	IFADAUTOS	16,225	-	-	16,225	389,400.00	391,833.75
25	INDEXAGRO	16,770	-	-	16,770	1,279,551.00	1,277,874.00
26	LHB	10,410	-	-	10,410	574,632.00	575,673.00
28	MARICO	2,926	-	2,263	663	1,884,312.30	1,863,726.15
31	MONNOCERA	8,000	-	4,000	4,000	354,400.00	345,800.00
34	NTC	5,693	-	-	5,693	999,121.50	1,011,930.75
35	OLYMPIC	2,673	123,697	54,175	72,195	11,168,566.50	11,179,395.75
36	ONEBANKPLC	1,177,767	200,000	101,254	1,276,513	9,573,847.50	9,510,021.85
37	ORIONPHARM	351,647	-	348,471	3,176	116,876.80	116,718.00
38	PRIMEINSUR	184,898	-	184,745	153	5,018.40	5,071.95
39	RENATA	4,159	-	-	4,159	1,997,983.60	1,997,983.60
41	SICL	5,473	-	5,473	-	-	-
43	TECHNODRUG	5,000	-	5,000	-	-	-
45	UCB	-	1,148,695	660,000	488,695	5,180,167.00	5,204,601.75
46	UTTARABANK	-	400,000	50,000	350,000	7,525,000.00	7,525,000.00
47	WALTONHIL	6,482	-	-	6,482	2,721,791.80	2,712,717.00
Sub-Total		2,797,483	2,331,522	2,219,988	2,909,017	66,167,081.80	70,332,942.45

II. Unlisted Securities:

2	LankaBangla 1st UF	374,000	-	-	374,000	4,450,600.00	4,450,600.00
3	LBGOF	375,000	-	-	375,000	4,061,250.00	4,061,250.00
Sub-Total		749,000	-	-	749,000	8,511,850.00	8,511,850.00

III. Application for IPO Shares/Placement Share :

Sub-Total						0.00
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IV. FDRs Deposit Instrument:


1	CVCFL, TDR:1973-0905-2					5,000,000.00	
Sub-Total						5,000,000.00	

V. Corporate Bond:

1	BEXGSUKUK	44,000	-	-	44,000	2,662,000.00	2,662,000.00
Sub-Total		44,000	-	-	44,000	2,662,000.00	2,662,000.00

VI. Govt Securities:

1	N/A					N/A	
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Managing Director(CC)


Compliance Officer