

## CAPM Unit Fund

### Changes In Portfolio as on 31-Mar-2026

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 31-12-2025	Total Buy/receipt during 01-01-2026 to 31-03-2026	Total sale during 01-01-2026 to 31-03-2026	Holding of Securities as on 31-03-2026	Value of Securities as on 31-03-2026 (DSE)	Value of the Securities as on 31-03-2026 (DSE & CSE Avg)
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#### I. Listed Securities:

1	AAMRATECH	80,240	-	63,098	17,142	231,417.00	248,559.00
7	BATBC	10,800	-	-	10,800	2,390,040.00	2,394,900.00
9	BEACONPHAR	5,045	-	-	5,045	511,058.50	511,058.50
13	BSCPLC	35,000	19,914	-	54,914	7,578,132.00	7,633,046.00
14	BXPHERMA	-	65,000	-	65,000	7,280,000.00	7,332,000.00
15	CITYBANK	2,281	-	-	2,281	67,745.70	67,631.65
19	DHAKABANK	400,000	200,000	349,478	250,522	3,081,420.60	3,081,420.60
20	GP	5,702	-	-	5,702	1,391,288.00	1,396,990.00
21	GPHISPAT	38,771	-	-	38,771	631,967.30	624,213.10
22	IBNSINA	5,887	14,058	1,000	18,945	5,982,831.00	6,136,285.50
24	IFADAUTOS	16,225	-	-	16,225	345,592.50	352,893.75
25	INDEXAGRO	17,608	-	-	17,608	1,132,194.40	1,149,802.40
26	LHB	10,410	-	-	10,410	532,992.00	530,910.00
28	MARICO	663	-	-	663	1,811,183.40	1,817,216.70
31	MONNOCERA	4,000	-	-	4,000	326,800.00	329,000.00
34	NTC	5,693	-	-	5,693	911,449.30	909,741.40
35	OLYMPIC	72,195	25,000	45,000	52,195	7,677,884.50	7,550,006.75
36	ONEBANKPLC	1,276,513	-	300,000	976,513	7,323,847.50	7,226,196.20
37	ORIONPHARM	3,176	-	-	3,176	91,468.80	91,945.20
38	PRIMEINSUR	153	-	-	153	4,850.10	4,651.20
39	RENATA	4,159	-	-	4,159	1,760,088.80	1,760,088.80
45	UCB	438,695	100,000	-	538,695	5,117,602.50	5,090,667.75
46	UTTARABANK	150,000	375,000	175,000	350,000	8,750,000.00	8,785,000.00
47	WALTONHIL	7,130	-	-	7,130	2,688,723.00	2,688,366.50
48	WEBCOATS	348,833	-	-	348,833	6,592,943.70	572,434.45
<b>Sub-Total</b>		<b>2,939,179</b>	<b>798,972</b>	<b>933,576</b>	<b>2,804,575</b>	<b>74,213,520.60</b>	<b>68,285,025.45</b>

#### II. Unlisted Securities:

2	LankaBangla 1st UF	374,000	-	-	374,000	4,050,420.00	4,050,420.00
3	LBGOF	375,000	-	-	375,000	4,053,750.00	4,053,750.00
<b>Sub-Total</b>		<b>749,000</b>	<b>-</b>	<b>-</b>	<b>749,000</b>	<b>8,104,170.00</b>	<b>8,104,170.00</b>

#### III. Application for IPO Shares/Placement Share :

<b>Sub-Total</b>						<b>0.00</b>	
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#### IV. FDRs Deposit Instrument:

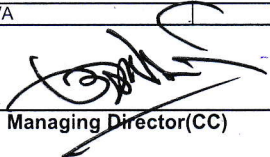
1	CVCFL, TDR:1973-0905-2					5,000,000.00	
<b>Sub-Total</b>						<b>5,000,000.00</b>	

#### V. Corporate Bond:

1	BEXGSUKUK	44,000	-	-	44,000	2,728,000.00	2,706,000.00
<b>Sub-Total</b>		<b>44,000</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>2,706,000.00</b>	<b>2,706,000.00</b>

#### VI. Govt Securities:

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

  
Compliance Officer