

CAPM Unit Fund

Changes In Portfolio as on 30-Jun-2025

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 31-03-2025	Total Buy/receipt during 01-04-2025 to 30-06-2025	Total sale during 01-04-2025 to 30-06-2025	Holding of Securities as on 30-06-2025	Value of Securities as on 30-06-2025 (DSE)	Value of the Securities as on 30-06-2025 (DSE & CSE Avg)
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I. Listed Securities:

1	AAMRATECH	140,240	-	-	140,240	1,626,784.00	1,654,832.00
7	BATBC	500	-	-	500	140,250.00	140,550.00
9	BEACONPHAR	53,353	-	-	53,353	5,650,082.70	5,578,056.15
13	BSCPLC	35,000	-	-	35,000	4,368,000.00	4,196,500.00
15	CITYBANK	750,000	93,750	150,000	693,750	13,666,875.00	13,331,250.00
20	GP	13,814	4,888	-	18,702	5,668,576.20	5,676,992.10
21	GPHISPAT	38,771	-	-	38,771	674,615.40	672,676.85
22	IBNSINA	20,044	2,000	3,000	19,044	5,600,840.40	5,599,888.20
24	IFADAUTOS	16,225	-	-	16,225	356,950.00	354,516.25
25	INDEXAGRO	14,500	2,270	-	16,770	1,046,448.00	1,071,603.00
26	LHB	10,410	-	-	10,410	494,475.00	494,475.00
28	MARICO	3,428	-	502	2,926	7,089,990.60	7,078,140.30
31	MONNOCERA	8,000	-	-	8,000	660,000.00	666,000.00
34	NTC	5,693	-	-	5,693	905,187.00	855,088.60
35	OLYMPIC	2,673	-	-	2,673	410,305.50	395,604.00
36	ONEBANKPLC	1,177,767	-	-	1,177,767	8,244,369.00	8,244,369.00
37	ORIONPHARM	291,647	90,000	30,000	351,647	10,654,904.10	10,602,157.05
38	PRIMEINSUR	184,898	-	-	184,898	4,751,878.60	4,807,348.00
39	RENATA	4,159	-	-	4,159	2,031,255.60	2,031,255.60
41	SICL	5,473	-	-	5,473	107,818.10	106,449.85
43	TECHNODRUG	5,000	-	-	5,000	140,500.00	140,500.00
47	WALTONHIL	6,482	-	-	6,482	2,633,636.60	2,648,869.30
Sub-Total		2,788,077	192,908	183,502	2,797,483	76,923,741.80	76,347,121.25

II. Unlisted Securities:

2	LankaBangla 1st UF	374,000	-	-	374,000	4,001,800.00	4,001,800.00
3	LBGOF	375,000	-	-	375,000	3,697,500.00	3,697,500.00
Sub-Total		749,000	-	-	749,000	7,699,300.00	7,699,300.00

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	2,090,000.00	2,149,400.00
Sub-Total		44,000	-	-	44,000	2,149,400.00	2,149,400.00

VI. Govt Securities:

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


Compliance Officer