

CHANGES IN PORTFOLIO AS ON June 30, 2024

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2024	Total Buy/ receipt during 01.04.2024 to 30.06.2024	Total sale during 01.04.2024 to 30.06.2024	Holding/ Balance of Securities as on 30.06.2024	Value of the Securities as on 30.06.2024 (DSE)	Value of the Securities as on 30.06.2024 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BATBC	500			500	161,400.00	161,450.00	
2	BEACONPHAR	53,353			53,353	8,205,691.40	8,181,682.55	
3	CRAFTSMAN	-	2,577	2,577	-	-	-	
4	IFADAUTOS	16,065			16,065	446,607.00	452,229.75	
5	MARICO	5,798			5,798	13,187,551.00	13,174,505.50	
6	NTC	2,000			2,000	762,000.00	763,500.00	
7	RENATA	4,159			4,159	3,202,845.90	3,202,845.90	
8	WALTONHIL	6,482			6,482	4,209,410.80	4,231,449.60	
9	INDEXAGRO	14,500			14,500	932,350.00	929,450.00	
10	GPHISPAT	38,771			38,771	1,050,694.10	1,046,817.00	
11	PRIMEINSUR	184,898			184,898	6,434,450.40	6,526,899.40	
12	AAMRATECH	140,240			140,240	2,987,112.00	3,022,172.00	
13	ORIONPHARM	35,000			35,000	2,418,500.00	2,422,000.00	
14	BSCCL	35,000			35,000	-	-	
15	OLYMPIC	26,673	6,500		33,173	4,392,105.20	4,335,711.10	
16	AOPLC	1,233		1,233	-	-	-	
17	SICL	5,473			5,473	174,041.40	173,767.75	
18	MONNOCERA	8,000			8,000	613,600.00	613,200.00	
19	NRBBANK	192,308		50,000	142,308	1,394,618.40	1,387,503.00	
20	WEBCOATS	2,004		2,004	-	-	-	
21	LHBL	10,410			10,410	648,543.00	651,145.50	
	TOTAL	782,867	9,077	55,814	736,130	51,221,521	51,276,329	
Application for IPO Shares								
22	TECHNODRUG				125,000	4,250,000.00	4,250,000.00	
2. Unlisted Securities								
1	LankaBangla 1st UF	374,000			374,000	3,799,840.00	3,799,840.00	
2	CWTSBGF	170,000		170,000	-	-	-	
3	LB Gratuity Opportunity Fund	375,000			375,000	3,502,500.00	3,502,500.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					5,000,000.00		
5. Government Securities/ Corporate Bond								
	BEXGSUKUK	44,000.00	-	-	44,000.00	3,322,000.00	3,377,000.00	

Managing Director & CEO

Compliance Officer