

## CAPM Unit Fund

### Changes In Portfolio as on 31-Dec-2025

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 30-09-2025	Total Buy/receipt during 01-10-2025 to 31-12-2025	Total sale during 01-10-2025 to 31-12-2025	Holding of Securities as on 31-12-2025	Value of Securities as on 31-12-2025 (DSE)	Value of the Securities as on 31-12-2025 (DSE & CSE Avg)
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#### I. Listed Securities:

1	AAMRATECH	140,240	-	60,000	80,240	930,784.00	866,592.00
7	BATBC	10,800	-	-	10,800	2,684,880.00	2,679,480.00
9	BEACONPHAR	5,045	-	-	5,045	527,707.00	536,283.50
13	BSCPLC	35,000	-	-	35,000	4,431,000.00	4,457,250.00
15	CITYBANK	2,281	-	-	2,281	55,656.40	55,770.45
19	DHAKABANK	400,000	-	-	400,000	4,520,000.00	4,380,000.00
20	GP	5,702	-	-	5,702	1,470,545.80	1,472,541.50
21	GPHISPAT	38,771	-	-	38,771	620,336.00	628,090.20
22	IBNSINA	16,044	-	10,157	5,887	1,848,518.00	1,851,461.50
24	IFADAUTOS	16,225	-	-	16,225	350,460.00	361,817.50
25	INDEXAGRO	16,770	838	-	17,608	1,149,802.40	1,147,161.20
26	LHB	10,410	-	-	10,410	486,147.00	487,708.50
28	MARICO	663	-	-	663	1,772,530.50	1,771,370.25
31	MONNOCERA	4,000	-	-	4,000	326,800.00	326,600.00
34	NTC	5,693	-	-	5,693	960,978.40	984,319.70
35	OLYMPIC	72,195	-	-	72,195	9,919,593.00	9,869,056.50
36	ONEBANKPLC	1,276,513	-	-	1,276,513	8,935,591.00	8,935,591.00
37	ORIONPHARM	3,176	-	-	3,176	87,022.40	87,022.40
38	PRIMEINSUR	153	-	-	153	4,574.70	4,620.60
39	RENATA	4,159	-	-	4,159	1,629,496.20	1,629,496.20
45	UCB	488,695	-	50,000	438,695	4,562,428.00	4,562,428.00
46	UTTARABANK	350,000	-	200,000	150,000	3,420,000.00	3,412,500.00
47	WALTONHIL	6,482	648	-	7,130	2,687,297.00	2,680,523.50
48	WEBCOATS	348,833	-	-	348,833	4,011,579.50	3,819,721.35
<b>Sub-Total</b>		<b>3,257,850</b>	<b>1,486</b>	<b>320,157</b>	<b>2,939,179</b>	<b>57,393,727.30</b>	<b>57,007,405.85</b>

#### II. Unlisted Securities:

2	LankaBangla 1st UF	374,000	-	-	374,000	4,222,460.00	4,222,460.00
3	LBGOF	375,000	-	-	375,000	3,900,000.00	3,900,000.00
<b>Sub-Total</b>		<b>749,000</b>	<b>-</b>	<b>-</b>	<b>749,000</b>	<b>8,122,460.00</b>	<b>8,122,460.00</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>	

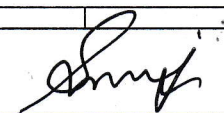
#### V. Corporate Bond:

1	BEXGSUKUK	44,000	-	-	44,000	-	2,356,200.00
<b>Sub-Total</b>		<b>44,000</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>2,356,200.00</b>	<b>2,356,200.00</b>

#### VI. Govt Securities:

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

  
Compliance Officer