

CHANGES IN PORTFOLIO AS ON September 30, 2024

Name of the Fund: CAPM Unit Fund

Sl. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2024	Total Buy/ receipt during 01.07.2024 to 30.09.2024	Total sale during 01.07.2024 to 30.09.2024	Holding/ Balance of Securities as on 30.09.2024	Value of the Securities as on 30.09.2024 (DSE)	Value of the Securities as on 30.09.2024 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	BATBC	500	-	-	500	197,050.00	196,575.00	
2	BEACONPHAR	53,353	-	-	53,353	7,143,966.70	7,106,619.60	
5	IFADULTOS	16,065	-	-	16,065	353,430.00	358,249.50	
6	MARICO	5,798	-	2,370	3,428	7,925,193.20	7,904,796.60	
7	NTC	2,000	-	2,000	-	-	-	
8	RENATA	4,159	-	-	4,159	2,913,795.40	2,913,795.40	
9	WALTONHIL	6,482	-	-	6,482	3,860,031.00	3,864,244.30	
10	INDEXAGRO	14,500	-	-	14,500	958,450.00	957,725.00	
11	GPHISPAT	38,771	-	-	38,771	1,015,800.20	1,011,923.10	
12	PRIMEINSTR	184,898	-	-	184,898	7,211,022.00	7,211,022.00	
13	AAMRATTECH	140,240	-	-	140,240	2,804,800.00	2,811,812.00	
14	ORIONPHARM	35,000	-	-	35,000	1,333,500.00	1,337,000.00	
15	BSCPLC	35,000	-	-	35,000	5,001,500.00	5,005,000.00	
16	OLYMPIC	33,173	-	30,500	2,673	493,168.50	492,633.90	
18	SICL	5,473	-	-	5,473	134,088.50	132,172.95	
19	MONNOCCERA	8,000	-	-	8,000	590,400.00	594,400.00	
20	NRBBANK	142,308	-	142,308	-	-	-	
22	LHBL	10,410	-	-	10,410	642,297.00	641,776.50	
23	LINDERB	-	800	-	-	-	-	
24	GP	-	8,000	-	8,000	2,801,600.00	2,800,800.00	
25	TECHNODRUG	-	125,000	-	5,000	230,500.00	229,750.00	
	<b>TOTAL</b>	<b>736,130</b>	<b>133,800</b>	<b>297,978</b>	<b>571,952</b>	<b>45,610,593</b>	<b>45,570,296</b>	
	Application for IPO Shares/Placement Share Application for NTC						<b>680,484.29</b>	
<b>2. Unlisted Securities</b>								
1	LankaBangla 1st UF	374,000	-	-	374,000	4,072,860.00	4,072,860.00	
2	LB Gratiuity Opportunity Fund	375,000	-	-	375,000	3,780,000.00	3,780,000.00	
<b>3. Money Market Instruments</b>								
	None				N/A		N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	CVC Finance Ltd					5,000,000.00		
<b>5. Government Securities/ Corporate Bond</b>								
	BEXGSUKUK	44,000.00	-	-	44,000	2,354,000.00	2,255,000.00	

  
Managing Director & CEO

  
Compliance Officer