CHANGES IN PORTFOLIO AS ON September 30, 2023
Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2023	Total Buy/ receipt during 01.07.2023 to 30.09.2023	Total sale during 01.07.2023 to 30.09.2023	Holding/ Balance of Securities as on 30.09.2023	Value of the Securities as on 30.09.2023 (DSE)	Value of the Securities as on 30.09.2023 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BATBC	500		-	500	259,350.00	259,450.00	
2	BEACONPHAR	75,888		-	75,888	18,592,560.00	18,858,168.00	
3	BPML	-		-	-	-	-	
4	CITYBANK	-		-	-	-	-	
5	ESQUIRENIT	-		-	-	-	-	
6	IFADAUTOS	16,065		-	16,065	708,466.50	706,860.00	
7	MARICO	5,948		150	5,798	14,496,159.60	14,611,539.80	
8	NTC	2,000		-	2,000	859,800.00	880,300.00	
9	RENATA	4,159		-	4,159	5,065,246.10	5,065,246.10	
10	RINGSHINE	103		-	103	1,009.40	1,014.55	
11	RUNNERAUTO	-		-	-	-	-	
12	SINGERBD	-		-	-	-	-	
13	WALTONHIL	6,482		-	6,482	6,791,191.40	6,781,792.50	
14	INDEXAGRO	14,500		-	14,500	1,502,200.00	1,517,425.00	
15	GPHISPAT	36,925		-	36,925	1,654,240.00	1,661,625.00	
16	KFL	-		-	-	-	-	
17	NCCBANK	-		-	-	-	-	
18	MEGHNAINS	-		-	-	-	-	
19	BDPAINTS	-		-	-	-	-	
20	PEOPLESINS	-		-	-	-	-	
21	PRIMEINSUR	185,000		-	185,000	15,318,000.00	15,937,750.00	
22	AGNISYSL	-		-	-	-	-	
23	SIMTEX	40,000		40,000	-	-	-	
24	AAMRATECH	140,240		-	140,240	4,431,584.00	4,431,584.00	
25	ACFL	-		-	-	-	-	
26	ACHIASF	-		-	-	-	-	
27	GLDNJMF	446,580		-	446,580	4,019,220.00	4,019,220.00	
28	ORIONPHARM	35,000		-	35,000	2,786,000.00	2,786,000.00	
29	NAVANAPHAR	-		-	-	-	-	
30	CLICL	-		-	-	-	-	
31	BSCCL	35,000		-	35,000	7,661,500.00	7,631,750.00	
32	ICICL	-		-	-	-	-	
33	BEXIMCO	-		-	-	-	-	
34	MIDLANDBNK	16,000.00		16,000	-	-	-	
35	TILIL	-		-	-	-	-	
36	AMPL	-		-	-	-	-	
37	OLYMPIC	8,500	4,073	-	12,573	1,908,581.40	1,911,096.00	
38	MKFOOTWEAR	5,419		5,419	-	-	-	
	TOTAL	**1,074,309**	**4,073**	**61,569**	**1,016,813**	**86,055,108**	**87,060,821**	
	Application for IPO Shares							
2. Unlisted Securities								
	LankaBangla 1st UF	374,000			374,000	4,278,560.00		
	CWTSBGF	170,000			170,000	2,128,400.00		
	LB Gratuity Opportuniy Fund	375,000			375,000	3,993,750.00		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					5,000,000.00		
5. Goverenment Securities/ Corporate Bond								
	BEXGSUKUK	44,000.00	-	-		3,740,000.00	3,762,000.00	

Managing Director & CEO

Compliance Officer