

CHANGES IN PORTFOLIO AS ON March 31, 2024

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2023	Total Buy/ receipt during 01.01.2024 to 31.03.2024	Total sale during 01.01.2024 to 31.03.2024	Holding/ Balance of Securities as on 31.03.2024	Value of the Securities as on 31.03.2024 (DSE)	Value of the Securities as on 31.03.2024 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BATBC	500	-	-	500	201,900.00	201,800.00	
2	BEACONPHAR	75,888	-	22,535	53,353	10,958,706.20	10,948,035.60	
3	BPML	-	-	-	-	-	-	
4	CITYBANK	-	-	-	-	-	-	
5	ESQUIRENIT	-	-	-	-	-	-	
6	IFADAUTOS	16,065	-	-	16,065	533,358.00	527,735.25	
7	MARICO	5,798	-	-	5,798	14,175,530.20	14,127,696.70	
8	NTC	2,000	-	-	2,000	852,200.00	851,300.00	
9	RENATA	4,159	-	-	4,159	3,227,384.00	3,227,384.00	
10	RUNNERAUTO	-	-	-	-	-	-	
11	SINGERBD	-	-	-	-	-	-	
12	WALTONHIL	6,482	-	-	6,482	4,213,300.00	4,229,505.00	
13	INDEXAGRO	14,500	-	-	14,500	1,042,550.00	1,030,950.00	
14	GPHISPAT	36,925	1,846	-	38,771	1,135,990.30	1,139,867.40	
15	KFL	-	-	-	-	-	-	
16	NCCBANK	-	-	-	-	-	-	
17	MEGHNAINS	-	-	-	-	-	-	
18	BDPAINTS	-	-	-	-	-	-	
19	PEOPLESINS	-	-	-	-	-	-	
20	PRIMEINSUR	184,898	-	-	184,898	7,728,736.40	8,024,573.20	
21	AGNISYSL	-	-	-	-	-	-	
22	SIMTEX	-	-	-	-	-	-	
23	AAMRATECH	140,240	-	-	140,240	3,758,432.00	3,793,492.00	
24	ACFL	-	-	-	-	-	-	
25	ACHIASF	-	-	-	-	-	-	
26	GLDNJMF	5,300	-	5,300	-	-	-	
27	ORIONPHARM	35,000	-	-	35,000	2,495,500.00	2,483,250.00	
28	NAVANAPHAR	-	-	-	-	-	-	
29	CLICL	-	-	-	-	-	-	
30	BSCCL	35,000	-	-	35,000	4,777,500.00	4,823,000.00	
31	ICICL	-	-	-	-	-	-	
32	BEXIMCO	-	-	-	-	-	-	
33	MIDLANDBNK	-	-	-	-	-	-	
34	OLYMPIC	12,573	14,100	-	26,673	4,056,963.30	4,002,283.65	
35	AOPLC	3,695	-	2,462	1,233	44,141.40	42,415.20	
36	SICL	-	7,473	2,000	5,473	195,933.40	195,112.45	
37	MONNOCERA	-	8,000	-	8,000	659,200.00	654,000.00	
38	NRBBANK	-	192,308	-	192,308	1,961,541.60	1,951,926.20	
39	WEBCOATS	-	3,504	1,500	2,004	67,935.60	65,130.00	
40	LHBL	-	10,410	-	10,410	711,003.00	713,605.50	
	TOTAL	579,023	237,641	33,797	782,867	62,797,805	63,033,062	
	Application for IPO Shares							
2. Unlisted Securities								
	LankaBangla 1st UF	374,000			374,000	3,893,340.00		
	CWTSBGF	170,000			170,000	1,910,800.00		
	LB Gratuity Opportunity Fund	375,000			375,000	3,615,000.00		
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								
	BEXGSUKU	44,000.00	-	-	44,000	3,476,000.00	3,432,000.00	

Managing Director & CEO

Compliance Officer