**CHANGES IN PORTFOLIO AS ON December 31, 2023**
**Name of the Fund: CAPM Unit Fund**

| SL. NO. | Code/ Ticker of Securities (Category wise) | Holding/ Balance of Securities as on 30.09.2023 | Total Buy/ receipt during 01.10.2023 to 31.12.2023 | Total sale during 01.10.2023 to 31.12.2023 | Holding/ Balance of Securities as on 31.12.2023 | Value of the Securities as on 31.12.2023 (DSE) | Value of the Securities as on 31.12.2023 (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 | 5,798 | | - | 5,798 | 14,267,138.60 | 14,181,328.20 | |
| 8 | NTC | 2,000 | | - | 2,000 | 867,800.00 | 927,900.00 | |
| 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 | 1,576,697.50 | 1,584,082.50 | |
| 16 | KFL | - | | - | - | - | - | |
| 17 | NCCBANK | - | | - | - | - | - | |
| 18 | MEGHNAINS | - | | - | - | - | - | |
| 19 | BDPAINTS | - | | - | - | - | - | |
| 20 | PEOPLESINS | - | | - | - | - | - | |
| 21 | PRIMEINSUR | 185,000 | | 102 | 184,898 | 15,309,554.40 | 15,928,962.70 | |
| 22 | AGNISYSL | - | | - | - | - | - | |
| 23 | SIMTEX | - | | - | - | - | - | |
| 24 | AAMRATECH | 140,240 | | - | 140,240 | 4,277,320.00 | 4,284,332.00 | |
| 25 | ACFL | - | | - | - | - | - | |
| 26 | ACHIASF | - | | - | - | - | - | |
| 27 | GLDNJMF | 446,580 | | 441,280 | 5,300 | 78,970.00 | 80,560.00 | |
| 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 | - | | - | - | - | - | |
| 35 | TILIL | - | | - | - | - | - | |
| 36 | AMPL | - | | - | - | - | - | |
| 37 | OLYMPIC | 12,573 | | - | 12,573 | 1,911,096.00 | 1,892,865.15 | |
| 38 | MKFOOTWEAR | - | | - | - | - | - | |
| 39 | AOPLC | | 3,695.00 | - | 3,695 | 65,032.00 | 65,032.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | **TOTAL** | **1,016,813** | **3,695** | **441,382** | **579,126** | **81,721,132** | **82,552,769** | |
| | **Application for IPO Shares** | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **2. Unlisted Securities** | | | | | | | | |
| | LankaBangla 1st UF | 374,000 | | | 374,000 | 4,233,680.00 | | |
| | CWTSBGF | 170,000 | | | 170,000 | 2,125,000.00 | | |
| | LB Gratuity Opportuniy Fund | 375,000 | | | 375,000 | 3,926,250.00 | | |
| **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 | - | - | 44,000 | 3,740,000.00 | 3,759,800.00 | |

Managing Director & CEO

Compliance Officer