

CAPM Unit Fund

Changes In Portfolio as on 31-Mar-2025

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 31-12-2024	Total Buy/receipt during 01-01-2025 to 31-03-2025	Total sale during 01-01-2025 to 31-03-2025	Holding of Securities as on 31-03-2025	Value of Securities as on 31-03-2025 (DSE)	Value of the Securities as on 31-03-2025 (DSE & CSE Avg)
--------	--	--	---	--	--	--	--

I. Listed Securities:

1	AAMRATECH	140,240	-	-	140,240	2,075,552.00	2,110,612.00
7	BATBC	500	-	-	500	161,700.00	161,850.00
9	BEACONPHAR	53,353	-	-	53,353	6,594,430.80	6,631,777.90
12	BSCPLC	35,000	-	-	35,000	4,319,000.00	4,350,500.00
13	CITYBANK	-	750,000	-	750,000	17,250,000.00	17,250,000.00
17	GP	13,600	13,903	13,689	13,814	4,446,726.60	4,426,696.30
18	GPHISPAT	38,771	-	-	38,771	841,330.70	839,392.15
19	IBNSINA	-	20,044	-	20,044	5,766,658.80	5,744,610.40
21	IFADAUTOS	16,225	-	-	16,225	386,155.00	387,777.50
22	INDEXAGRO	14,500	-	-	14,500	964,250.00	938,875.00
23	LHB	10,410	-	-	10,410	474,696.00	476,257.50
25	MARICO	3,428	-	-	3,428	8,349,922.40	8,202,861.20
29	MONNOCERA	8,000	-	-	8,000	676,800.00	691,600.00
32	NTC	5,693	-	-	5,693	1,053,205.00	1,058,898.00
33	OLYMPIC	2,673	-	-	2,673	393,465.60	390,525.30
34	ONEBANKPLC	-	1,277,767	100,000	1,177,767	9,893,242.80	9,952,131.15
35	ORIONPHARM	35,000	435,671	179,024	291,647	9,391,033.40	9,376,451.05
36	PRIMEINSUR	184,898	-	-	184,898	6,009,185.00	5,953,715.60
37	RENATA	4,159	-	-	4,159	2,081,579.50	2,081,579.50
39	SICL	5,473	-	-	5,473	123,689.80	123,142.50
41	TECHNODRUG	5,000	-	-	5,000	159,000.00	159,500.00
43	WALTONHIL	6,482	-	-	6,482	2,999,221.40	2,990,470.70
Sub-Total		583,405	2,497,385	292,713	2,788,077	84,410,844.80	84,299,223.75

II. Unlisted Securities:

2	LankaBangla 1st UF	374,000	-	-	374,000	3,994,320.00	3,994,320.00
3	LBGOF	375,000	-	-	375,000	3,723,750.00	3,723,750.00
Sub-Total		749,000	-	-	749,000	7,718,070.00	7,718,070.00

III. Application for IPO Shares/Placement Share :

Sub-Total						0.00	
-----------	--	--	--	--	--	------	--

IV. FDRs Deposit Instrument:

1	CVCFL, TDR:1973-0905-2					5,000,000.00	
Sub-Total						5,000,000.00	

V. Corporate Bond:

1	BEXGSUKUK	44,000	-	-	44,000	-	2,002,000.00
Sub-Total		44,000	-	-	44,000	2,002,000.00	2,002,000.00

VI. Govt Securities:

1	N/A					N/A	
---	-----	--	--	--	--	-----	--

Managing Director(CC)

Compliance Officer