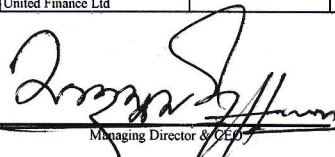


CHANGES IN PORTFOLIO AS ON MARCH 31, 2022

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2021	Total Buy/ receipt during 01.01.2022 to 31.03.2022	Total sale during 01.01.2022 to 31.03.2022	Holding/ Balance of Securities as on 31.03.2022	Value of the Securities as on 31.03.2022 (DSE)	Value of the Securities as on 31.03.2022 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	ADNTEL	-	-	-	-	-	-	
2	AMANFEED	-	-	-	-	-	-	
3	BATBC	500	-	-	500	292,250.00	292,000.00	
4	BBSCABLES	-	-	-	-	-	-	
5	BEACONPHAR	96,088	-	-	96,088	24,031,608.80	23,973,956.00	
6	BPML	113,958	-	-	113,958	6,324,669.00	6,330,366.90	
7	BSC	-	-	-	-	-	-	
8	BSCCL	-	-	-	-	-	-	
9	BXPHERMA	-	-	-	-	-	-	
10	CITYBANK	67,317	-	-	67,317	1,743,510.30	1,756,973.70	
11	CRYSTALINS	-	-	-	-	-	-	
12	EBL	117,500	-	117,500	-	-	-	
13	EGEN	-	-	-	-	-	-	
14	ESQUIRENIT	108,355	-	-	108,355	3,684,070.00	3,667,816.75	
15	GENEXIL	-	-	-	-	-	-	
16	GP	-	-	-	-	-	-	
17	IFADAUTOS	15,300	-	-	15,300	697,680.00	693,855.00	
18	IFIC	-	-	-	-	-	-	
19	MARICO	5,948	-	-	5,948	14,008,729.60	13,860,921.80	
20	MTB	-	-	-	-	-	-	
21	NRBCBANK	-	-	-	-	-	-	
22	NTC	2,000	-	500	1,500	1,092,750.00	1,102,950.00	
23	QUASEMIND	-	-	-	-	-	-	
24	RENATA	3,887	-	-	3,887	5,260,277.10	5,260,277.10	
25	RINGSHINE	103	-	-	103	1,009.40	1,009.40	
26	ROBI	-	-	-	-	-	-	
27	RUNNERAUTO	13,553	-	-	13,553	689,847.70	690,525.35	
28	SAIFPOWER	-	-	-	-	-	-	
29	SEAPEARL	-	-	-	-	-	-	
30	SINGERBD	28,000	-	-	28,000	4,760,000.00	4,769,800.00	
31	SOURPHARMA	-	-	-	-	-	-	
32	LOVELLO	-	-	-	-	-	-	
33	WALTONHIL	7,500	-	-	7,500	8,070,750.00	8,056,500.00	
34	DGIC	-	-	-	-	-	-	
35	INDEXAGRO	35,000	-	-	35,000	3,598,000.00	3,598,000.00	
37	BERGERPBL	-	-	-	-	-	-	
38	SONALILIFE	-	-	-	-	-	-	
39	ORYZAAGRO	-	-	-	-	-	-	
40	MASTERAGRO	7,000	-	7,000	-	-	-	
41	SBACBANK	-	-	-	-	-	-	
42	GPHISPAT	88,000	-	-	88,000	4,822,400.00	4,809,200.00	
43	MOSTFAMETL	-	-	-	-	-	-	
44	KFL	86,526	-	-	86,526	1,297,890.00	1,271,932.20	
45	SKICL	-	-	-	-	-	-	
46	NCCBANK	200,000	-	-	200,000	3,080,000.00	3,080,000.00	
47	UNIONINS	-	9,351.00	9,351	-	-	-	
48	UNIONBANK	-	224,337.00	224,337	-	-	-	
49	BDTHAIFOOD	-	6,130.00	6,130	-	-	-	
50	PEOPLESINS	-	200,000.00	50,000	150,000	9,840,000.00	9,802,500.00	
51	PRIMEINSUR	-	50,000.00	26,501	23,499	1,957,466.70	1,984,490.55	
	<b>TOTAL</b>	<b>996,535</b>	<b>489,818</b>	<b>441,319</b>	<b>1,045,034</b>	<b>95,252,909</b>	<b>95,003,075</b>	
	Application for IPO Shares							
<b>2. Unlisted Securities</b>								
	LankaBangla 1st UF	500,000			500,000	5,920,000.00		
	CWTSBGF	250,000			250,000	3,072,500.00		
	LB Gratuity Opportunty Fund	500,000			500,000	2,527,500.00		
	CSRBF	250,000			250,000	5,840,000.00		
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	CVC Finance Ltd					15,000,000.00		
	United Finance Ltd							

  
 Managing Director & CEO

  
 Compliance Officer