

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2020

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.20	Total Buy/ receipt during 01.10.20 to 31.12.20	Total sale during 01.10.20 to 31.12.20	Holding/ Balance of Securities as on 31.12.20	Value of the Securities as on 31.12.20 (DSE)	Value of the Securities as on 31.12.20 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AMANFEED	2,090.00	52.00	-	2,142	64,046	64,046	
2	BSCABLES	13,750.00	1,375.00	-	15,125	828,850	828,094	
3	MARICO	7,248.00	-	-	7,248	15,502,022	15,475,205	
4	BPML	113,958.00	-	-	113,958	5,059,735	5,042,642	
5	CITYBANK	64,112.00	-	-	64,112	1,589,978	1,596,389	
6	IFADAUTOS	15,000.00	300.00	-	15,300	722,160	723,690	
7	GP	11,000.00	-	-	11,000	3,818,100	3,812,600	
8	LINDEBD	500.00	-	500.00	-	-	-	
9	NTC	2,000.00	-	-	2,000	908,200	923,500	
10	SINGERBD	28,000.00	-	-	28,000	4,916,800	4,907,000	
11	OLYMPIC	840.00	-	840.00	-	-	-	
12	QUASEMIND	34,668.00	1,733.00	-	36,401	1,674,446	1,678,086	
13	RECKITTBN	350.00	-	350.00	-	-	-	
14	RENATA	3,213.00	321.00	-	3,534	3,911,785	3,911,785	
15	SAIFPOWER	171,262.00	8,563.00	10,000.00	169,825	3,056,850	3,065,341	
16	SQURPHARMA	3,096.00	96.00	1,163.00	2,029	445,366	444,655	
17	ESQUIRENIT	108,355.00	-	-	108,355	2,849,737	2,838,901	
18	RUNNERAUTO	13,553.00	-	-	13,553	689,848	690,525	
19	SEAPEARL	5,515.00	-	-	5,515	436,237	435,685	
20	EBL	285,767.00	-	116,957.00	168,810	6,077,160	5,992,755	
21	COPPERTECH	-	-	-	-	-	-	
22	RINGSHINE	10,346.00	103.00	10,346.00	103	659	664	
23	BSC	35,000.00	-	-	35,000	1,564,500	1,564,500	
24	MTB	94,500.00	-	-	94,500	2,277,450	2,376,675	
25	ACI	-	-	-	-	-	-	
26	BATBC	4,450.00	-	-	4,450	5,254,560	5,251,445	
27	EIL	-	-	-	-	-	-	
28	BSCCL	50,000.00	-	28,987.00	21,013	3,490,259	3,482,905	
29	ORIONINFU	-	-	-	-	-	-	
30	WALTONHIL	19,720.00	1,500.00	19,720.00	1,500	1,670,700	1,670,700	
31	AOL	-	16,854.00	16,854.00	-	-	-	
32	DOMINAGE	-	37,500.00	37,500.00	-	-	-	
33	GENEXIL	-	100,000.00	-	100,000	5,500,000	5,550,000	
34	BEACONPHAR	-	20,000.00	-	20,000	1,568,000	1,564,000	
35	CRYSTALINS	-	19,277.00	-	19,277	759,514	759,514	
36	ROBI	-	469,020.00	169,020.00	300,000	8,940,000	8,940,000	
37	IFIC	-	30,000.00	-	30,000	456,000	456,000	
	TOTAL	1,098,293	706,694	412,237	1,392,750	84,032,960	84,047,301	
	Application for IPO Shares							
38	INDEXAGRO				66,600	4,995,000		
2. Unlisted Securities								
39	LankaBangla 1st UF	500,000			500,000	6,065,000	6,065,000	
40	CWTSBGF	250,000	-		250,000	2,712,500	2,712,500	
41	LB Gratuity Opportuniry Fund	-	500,000		500,000	5,180,000.00	5,180,000.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd						15,000,000.00	


 Managing Director & CEO




 Compliance Officer