

CHANGES IN PORTFOLIO AS ON JUNE 30, 2021

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2021	Total Buy/ receipt during 01.04.2021 to 30.06.2021	Total sale during 01.04.2021 to 30.06.2021	Holding/ Balance of Securities as on 30.06.2021	Value of the Securities as on 30.06.2021 (DSE)	Value of the Securities as on 30.06.2021 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ADNTEL	6,000			6,000	297,600.00	297,000.00	
2	AMANFEED	2,142			2,142	114,382.80	113,526.00	
3	BATBC	500			500	269,550.00	269,175.00	
4	BBCABLES	15,125	10,000.00		25,125	1,590,412.50	1,594,181.25	
5	BEACONPHAR	40,000	25,000.00		65,000	8,034,000.00	7,965,750.00	
6	BPML	113,958			113,958	5,071,131.00	5,048,339.40	
7	BSC	15,000			15,000	676,500.00	672,000.00	
8	BSCL	18,013	15,000.00	8,013	25,000	4,297,500.00	4,266,250.00	
9	BXPHARMA	10,000			10,000	1,773,000.00	1,769,500.00	
10	CITYBANK	64,112	3,205.00		67,317	1,777,168.80	1,783,900.50	
11	CRYSTALINS				-	-	-	
12	EBL	168,810	17,500.00	68,810	117,500	4,112,500.00	4,112,500.00	
13	EGEN				-	-	-	
14	ESQUIRENIT	108,355			108,355	4,410,048.50	4,393,795.25	
15	GENEXIL	100,000		70,000	30,000	2,667,000.00	2,655,000.00	
16	GP	11,000			11,000	3,843,400.00	3,859,350.00	
17	IFADAUTOS	15,300			15,300	772,650.00	774,180.00	
18	IFIC				-	-	-	
19	MARICO	5,948			5,948	13,259,281.60	13,281,884.00	
20	MTB	94,500	9,450.00		103,950	2,255,715.00	2,245,320.00	
21	NRBCBANK				-	-	-	
22	NTC	2,000			2,000	1,172,600.00	1,133,000.00	
23	QUASEMIND	36,401			36,401	1,674,446.00	1,683,546.25	
24	RENATA	3,534			3,534	4,663,819.80	4,663,819.80	
25	RINGSHINE	103			103	1,102.10	1,102.10	
26	ROBI				-	-	-	
27	RUNNERAUTO	13,553			13,553	893,142.70	890,432.10	
28	SAIFPOWER	154,825			154,825	3,514,527.50	3,530,010.00	
29	SEAPEARL	5,515		5,515	-	-	-	
30	SINGERBD	28,000			28,000	5,031,600.00	5,049,800.00	
31	SOURPHARMA	2,029		1,500	529	113,999.50	114,025.95	
32	TAUFIKA				-	-	-	
33	WALTONHIL	4,100	649.00		4,749	6,363,660.00	6,366,034.50	
34	DGIC	18,838		18,838	-	-	-	
35	INDEXAGRO	66,600		20,000	46,600	5,060,760.00	5,028,140.00	
37	BERGERPBL		2,000.00		2,000	3,519,000.00	3,519,500.00	
38	SONALILIFE	20,000			20,000	220,000.00	220,000.00	
	TOTAL	1,144,261	82,804	192,676	1,034,389	87,450,498	87,301,062	
	Application for IPO Shares							
2. Unlisted Securities								
	LankaBangla 1st UF	500,000			500,000	6,360,000.00		
	CWTSBGF	250,000			250,000	3,207,500.00		
	LB Gratuity Opportuniy	500,000			500,000	5,865,000.00		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					15,000,000.00		
	United Finance Ltd							


 Managing Director & CEO


 Compliance/Accounts Officer