

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2021

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2021	Total Buy/ receipt during 01.07.2021 to 30.09.2021	Total sale during 01.07.2021 to 30.09.2021	Holding/ Balance of Securities as on 30.09.2021	Value of the Securities as on 30.09.2021 (DSE)	Value of the Securities as on 30.09.2021 (DSE & CSE avg.)	Comment (if any)
I. Listed Securities								
1	ADNTEL	6,000	-	6,000	-	-	-	
2	AMANFEED	2,142	-	2,142	-	-	-	
3	BATBC	500	-	-	500	325,500.00	325,475.00	
4	BBCABLES	25,125	-	25,125	-	-	-	
5	BEACONPHAR	65,000	31,088.00	-	96,088	20,485,961.60	20,288,981.20	
6	BPML	113,958	-	-	113,958	5,925,816.00	5,925,816.00	
7	BSC	15,000	-	15,000	-	-	-	
8	BSCCL	25,000	-	-	25,000	5,462,500.00	5,463,750.00	
9	BXPHERMA	10,000	36,100.00	16,100	30,000	7,209,000.00	7,192,500.00	
10	CITYBANK	67,317	-	-	67,317	1,911,802.80	1,921,900.35	
11	CRYSTALINS	-	-	-	-	-	-	
12	EBL	117,500	-	-	117,500	4,641,250.00	4,641,250.00	
13	EGEN	-	-	-	-	-	-	
14	ESQUIRENIT	108,355	-	-	108,355	4,550,910.00	4,545,492.25	
15	GENEXIL	30,000	10,000.00	-	40,000	4,908,000.00	4,928,000.00	
16	GP	11,000	5,000.00	-	16,000	6,083,200.00	6,085,600.00	
17	IFADAUTOS	15,300	-	-	15,300	870,570.00	874,395.00	
18	IFIC	-	-	-	-	-	-	
19	MARICO	5,948	-	-	5,948	13,880,847.60	13,899,583.80	
20	MTB	103,950	-	-	103,950	2,151,765.00	2,146,567.50	
21	NRBCBANK	-	-	-	-	-	-	
22	NTC	2,000	-	-	2,000	1,151,600.00	1,185,800.00	
23	QUASEMIND	36,401	-	36,401	-	-	-	
24	RENATA	3,534	-	-	3,534	5,062,455.00	5,062,455.00	
25	RINGSHINE	103	-	-	103	1,369.90	1,375.05	
26	ROBI	-	-	-	-	-	-	
27	RUNNERAUTO	13,553	-	-	13,553	856,549.60	857,904.90	
28	SAIFPOWER	154,825	-	-	154,825	6,858,747.50	6,843,265.00	
29	SEAPEARL	-	-	-	-	-	-	
30	SINGERBD	28,000	-	-	28,000	5,437,600.00	5,453,000.00	
31	SQRPHARMA	529	-	529	-	-	-	
32	TAUFIKA	-	-	-	-	-	-	
33	WALTONHIL	4,749	2,751.00	-	7,500	9,570,750.00	9,582,750.00	
34	DGIC	-	-	-	-	-	-	
35	INDEXAGRO	46,600	-	11,600	35,000	4,144,000.00	4,172,000.00	
37	BERGERPBL	2,000	-	-	2,000	3,616,800.00	3,618,400.00	
38	SONALILIFE	20,000	-	20,000	-	-	-	
39	ORYZAAGRO	-	13,622.00	-	13,622	163,464.00	163,464.00	
40	MASTERAGRO	-	13,325.00	-	13,325	159,900.00	159,900.00	
41	SBACBANK	-	117,096.00	117,096	-	-	-	
42	GPHISPAT	-	30,000.00	-	30,000	1,770,000.00	1,770,000.00	
43								
	TOTAL	1,034,389	258,982	249,993	1,043,378	117,200,359	117,109,625.05	
	Application for IPO Shares							
44	MOSTFAMETL				500,000	5,000,000		
45								
2. Unlisted Securities								
	LankaBangla 1st UF	500,000			500,000	7,145,000.00		
	CWTSBGF	250,000			250,000	3,682,500.00		
	LB Gratiuity Opportunity Fund	500,000			500,000	6,180,000.00		
	CSR BGF		250,000		250,000	2,572,500.00		
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 Officer