

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2020

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2020	Total Buy/ receipt during 01.07.2020 to 30.09.2020	Total sale during 01.07.2020 to 30.09.2020	Holding/ Balance of Securities as on 30.09.2020	Value of the Securities as on 30.09.2020 (DSE)	Value of the Securities as on 30.09.2020 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AMANFEED	2,090.00	-	-	2,090	56,012	55,594	
2	BBSCABLES	13,750.00	-	-	13,750	825,000	822,938	
3	MARICO	7,248.00	-	-	7,248	15,556,382	15,388,229	
4	BPML	113,958.00	-	-	113,958	5,185,089	5,213,579	
5	CITYBANK	39,112.00	25,000.00	-	64,112	1,622,034	1,618,828	
6	IFADAUTOS	15,000.00	-	-	15,000	663,000	663,000	
7	GP	11,000.00	-	-	11,000	3,630,000	3,628,350	
8	LINDEBD	500.00	-	-	500	626,400	623,700	
9	NTC	2,000.00	-	-	2,000	964,200	962,100	
10	SINGERBD	28,000.00	-	-	28,000	4,762,800	4,760,000	
11	OLYMPIC	2,233.00	-	1,393.00	840	146,076	145,488	
12	QUASEMIND	34,668.00	-	-	34,668	1,362,452	1,367,653	
13	RECKITTEN	350.00	-	-	350	1,344,770	1,354,885	
14	RENATA	3,213.00	-	-	3,213	3,714,871	3,714,871	
15	SAIFPOWER	171,262.00	-	-	171,262	2,483,299	2,483,299	
16	SQRPHARMA	10,096.00	-	7,000.00	3,096	631,584	632,048	
17	ESQUIRENIT	108,355.00	-	-	108,355	3,207,308	3,191,055	
18	RUNNERAUTO	13,553.00	-	-	13,553	734,573	729,151	
19	SEAPEARL	5,515.00	-	-	5,515	436,237	435,685	
20	EBL	285,767.00	-	-	285,767	10,344,765	10,316,189	
21	COPPERTECH	7,499.00	-	7,499.00	-	-	-	
22	RINGSHINE	10,346.00	-	-	10,346	68,284	68,284	
23	BSC	35,000.00	-	-	35,000	1,599,500	1,601,250	
24	MTB	90,000.00	4,500.00	-	94,500	2,286,900	2,381,400	
25	ACI	2,500.00	-	2,500.00	-	-	-	
26	BATBC	-	4,450.00	-	4,450	4,986,670	4,982,443	
27	EIL	-	129,505.00	129,505.00	-	-	-	
28	BSCCL	-	50,000.00	-	50,000	6,510,000	6,502,500	
29	ORIONINFU	-	49,320.00	49,320.00	-	-	-	
30	WALTONHIL	-	23,200.00	3,480.00	19,720	14,930,012	14,930,012	
	TOTAL	1,013,015	285,975	200,697	1,098,293	88,678,217	88,572,528	
	Application for IPO Shares				-			
31	EPGL					5,000,000		
32	AOL				16,854	168,540		
2. Unlisted Securities								
33	LankaBangla 1st UF	500,000			500,000	5,700,000	5,700,000.00	
34	CWTSBGF	-	250,000		250,000	2,472,500	2,472,500.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVCFI						55,000,000.00	
	United Finance Ltd.						10,000,000.00	
	Union Bank Limited						5,000,000.00	


 Managing Director & CEO




 Compliance Officer