

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2021
Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.2021	Total Buy/ receipt during 01.10.2021 to 31.12.2021	Total sale during 01.10.2021 to 31.12.2021	Holding/ Balance of Securities as on 31.12.2021	Value of the Securities as on 31.12.2021 (DSE)	Value of the Securities as on 31.12.2021 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AMANFEED	-	-	-	-	-	-	
3	BATBC	500	-	-	500	317,800.00	317,500.00	
4	BBCABLES	-	-	-	-	-	-	
5	BEACONPHAR	96,088	-	-	96,088	23,387,819.20	23,267,709.20	
6	BPML	113,958	-	-	113,958	4,911,589.80	4,951,475.10	
7	BSC	-	-	-	-	-	-	
8	BSCCL	25,000	-	25,000	-	-	-	
9	BXPHERMA	30,000	-	30,000	-	-	-	
10	CITYBANK	67,317	-	-	67,317	1,837,754.10	1,831,022.40	
11	CRYSTALINS	-	-	-	-	-	-	
12	EBL	117,500	-	-	117,500	4,523,750.00	4,453,250.00	
13	EGEN	-	-	-	-	-	-	
14	ESQUIRENIT	108,355	-	-	108,355	3,792,425.00	3,754,500.75	
15	GENEXIL	40,000	-	40,000	-	-	-	
16	GP	16,000	-	16,000	-	-	-	
17	IFADAUTOS	15,300	-	-	15,300	723,690.00	719,865.00	
18	IFIC	-	-	-	-	-	-	
19	MARICO	5,948	-	-	5,948	13,686,348.00	13,891,554.00	
20	MTB	103,950	-	103,950	-	-	-	
21	NRBCBANK	-	-	-	-	-	-	
22	NTC	2,000	-	-	2,000	1,159,000.00	1,226,600.00	
23	QUASEMIND	-	-	-	-	-	-	
24	RENATA	3,534	353.00	-	3,887	5,099,744.00	5,099,744.00	
25	RINGSHINE	103	-	-	103	988.80	988.80	
26	ROBI	-	-	-	-	-	-	
27	RUNNERAUTO	13,553	-	-	13,553	695,268.90	691,203.00	
28	SAIFPOWER	154,825	-	154,825	-	-	-	
29	SEPEARL	-	-	-	-	-	-	
30	SINGERBD	28,000	-	-	28,000	4,757,200.00	4,727,800.00	
31	SQURPHARMA	-	-	-	-	-	-	
32	LOVELLO	-	-	-	-	-	-	
33	WALTONHIL	7,500	-	-	7,500	8,616,000.00	8,564,250.00	
34	DGIC	-	-	-	-	-	-	
35	INDEXAGRO	35,000	-	-	35,000	4,277,000.00	4,259,500.00	
37	BERGERPBL	2,000	-	2,000	-	-	-	
38	SONALILIFE	-	-	-	-	-	-	
39	ORYZAAGRO	13,622	-	13,622	-	-	-	
40	MASTERAGRO	13,325	-	6,325	7,000	67,200.00	71,050.00	
41	SBACBANK	-	-	-	-	-	-	
42	GPHISPAT	30,000	58,000.00	-	88,000	4,664,000.00	4,659,600.00	
43	MOSTFAMETL	-	12,254.00	12,254	-	-	-	
44	KFL	-	86,526.00	-	86,526	865,260.00	882,565.20	
45	SKICL	-	17,977.00	17,977	-	-	-	
46	NCCBANK	-	300,000.00	100,000	200,000	3,060,000.00	3,050,000.00	
	TOTAL	1,043,378	475,110	521,953	996,535	86,442,838	86,420,177.45	
	Application for IPO Shares							
47	UNIONINS				9,351	93,510		
48	UNIONBANK				2,140,000	21,400,000		
49	BDTHAIFOOD				63,750	637,500		
2. Unlisted Securities								
	LankaBangla 1st UF	500,000			500,000	6,810,000.00		
	CWTSBGF	250,000			250,000	3,442,500.00		
	LB Gratuity Opportunty Fund	500,000			500,000	5,960,000.00		
	CSRBGF	250,000			250,000	2,540,000.00		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Ltd					15,000,000.00		
	United Finance Ltd							

Chief Operating Officer

Compliance Officer