


CHANGES IN PORTFOLIO AS ON MARCH 31, 2021

Name of the Fund: CAPM Unit Fund

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2020	Total Buy/ receipt during 01.01.2021 to 31.03.2021	Total sale during 01.01.2021 to 31.03.2021	Holding/ Balance of Securities as on 31.03.2021	Value of the Securities as on 31.03.2021 (DSE)	Value of the Securities as on 31.03.2021 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ADNTEL		6,000	-	6,000	256,200.00	257,100.00	
2	AMANFEED	2,142		-	2,142	62,332.20	62,439.30	
3	BATBC	4,450	1,000	4,950	500	264,500.00	264,800.00	
4	BASCABLES	15,125		-	15,125	825,825.00	825,068.75	
5	BEACONPHAR	20,000	20,000	-	40,000	4,304,000.00	4,278,000.00	
6	BPML	113,958		-	113,958	4,626,694.80	4,609,601.10	
7	BSC	35,000		20,000	15,000	600,000.00	600,000.00	
8	BSCCL	21,013		3,000	18,013	2,943,324.20	2,947,827.45	
9	BXPHERMA		10,000	-	10,000	1,854,000.00	1,849,500.00	
10	CITYBANK	64,112		-	64,112	1,647,678.40	1,647,678.40	
11	CRYSTALINS	19,277		19,277	-	-	-	
12	EBL	168,810		-	168,810	6,127,803.00	6,026,517.00	
13	EGEN		15,625	15,625	-	-	-	
14	ESQUIRENIT	108,355		-	108,355	2,383,810.00	2,389,227.75	
15	GENEXIL	100,000		-	100,000	5,470,000.00	5,535,000.00	
16	GP	11,000		-	11,000	3,613,500.00	3,616,250.00	
17	IFADAUTOS	15,300		-	15,300	657,900.00	652,545.00	
18	IFIC	30,000		30,000	-	-	-	
19	MARICO	7,248		1,300	5,948	12,353,996.00	12,348,048.00	
20	MTB	94,500		-	94,500	2,277,450.00	2,376,675.00	
21	NRBCBANK		168,742	168,742	-	-	-	
22	NTC	2,000		-	2,000	903,200.00	920,600.00	
23	QUASEMIND	36,401		-	36,401	1,368,677.60	1,361,397.40	
24	RENATA	3,534		-	3,534	4,163,052.00	4,163,052.00	
25	RINGSHINE	103		-	103	659.20	664.35	
26	ROBI	300,000		300,000	-	-	-	
27	RUNNERAUTO	13,553		-	13,553	673,584.10	668,840.55	
28	SAIFPOWER	169,825		15,000	154,825	2,771,367.50	2,763,626.25	
29	SEAPEARL	5,515		-	5,515	436,236.50	435,685.00	
30	SINGERBD	28,000		-	28,000	4,642,400.00	4,697,000.00	
31	SQRPHARMA	2,029		-	2,029	398,901.40	398,597.05	
32	TAUFIKA		32,609	32,609	-	-	-	
33	WALTONHIL	1,500		2,600	4,100	4,890,890.00	4,887,815.00	
34	DGIC		18,838	-	18,838	423,855.00	423,855.00	
	TOTAL	1,392,750	275,414	610,503	1,057,661	70,941,837	71,007,410	
	Application for IPO Shares							
35	INDEXAGRO				66,600	4,995,000		
2. Unlisted Securities								
	LankaBangla 1st UF	500,000			500,000	5,660,000.00		
	CWTSBGF	250,000			250,000	3,132,500.00		
	LB Gratuity Opportun	500,000			500,000	5,190,000.00		
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 Officer

