

CHANGES IN PORTFOLIO
As on March 31, 2023

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2022	Total Buy/ receipt during 01.01.2023 to 31.03.2023	Total sale during 01.01.2023 to 31.03.2023	Holding/ Balance of Securities as on 31.03.2023	Value of the Securities as on 31.03.2023 (DSE & CSE)	Value of the Securities as on 31.03.2023 (DSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	-
2	AGNISYSL	-	-	-	-	-	-	-
3	BEACONPHAR	544,260.00	-	60,000	484,260	124,818,015.00	125,181,210.00	-
4	BPML	-	-	-	-	-	-	-
5	BPPL	250,000.00	-	-	250,000	7,350,000.00	7,325,000.00	-
6	BSRMLTD	100,000.00	-	-	100,000	9,030,000.00	9,000,000.00	-
7	BXPHARMA	94,500.00	-	-	94,500	13,792,275.00	13,815,900.00	-
8	CITYBANK	767,595.00	-	-	767,595	16,810,330.50	16,733,571.00	-
9	DOREENPWR	-	-	-	-	-	-	-
10	GENEXIL	89,044.00	-	87,044	2,000	194,100.00	194,200.00	-
11	GP	-	-	-	-	-	-	-
12	GPHISPAT	384,125.00	-	-	384,125	17,285,625.00	17,208,800.00	-
13	IBNSINA	57,425.00	-	-	57,425	16,308,700.00	16,458,005.00	-
14	ICBAGRANII	-	-	-	-	-	-	-
15	IFADAUTOS	241,356.00	-	-	241,356	10,619,664.00	10,643,799.60	-
16	INDEXAGRO	70,000.00	-	-	70,000	7,325,500.00	7,252,000.00	-
17	MARICO	23,200.00	-	-	23,200	55,697,400.00	56,178,800.00	-
18	NTC	19,170.00	-	-	19,170	11,530,755.00	11,559,510.00	-
19	ORYZAAGRO	-	-	-	-	-	-	-
20	QUASEMIND	-	-	-	-	-	-	-
21	RENATA	18,833.00	-	-	18,833	22,936,710.70	22,936,710.70	-
22	RINGSHINE	517.00	-	-	517	5,092.45	5,066.60	-
23	ROBI	50,000.00	-	-	50,000	1,502,500.00	1,500,000.00	-
24	WALTONHIL	12,000.00	-	-	12,000	12,555,000.00	12,572,400.00	-
25	PRIMEINSUR	385,806.00	-	-	385,806	33,237,186.90	31,944,736.80	-
26	KFL	-	-	-	-	-	-	-
27	PEOPLESINS	292,008.00	-	42,391	249,617	8,312,246.10	7,962,782.30	-
28	MEGHNAINS	-	-	-	-	-	-	-
29	BDPAINTS	-	-	-	-	-	-	-
30	ACFL	-	-	-	-	-	-	-
31	ACHIASF	-	-	-	-	-	-	-
32	GLDNJMF	1,558,329.00	-	402,561	1,155,968	10,403,712.00	10,403,712.00	-
33	AAMRATECH	418,700.00	-	-	418,700	14,905,720.00	14,947,590.00	-
34	ORIONPHARM	200,000.00	-	-	200,000	15,920,000.00	15,920,000.00	-
35	NAVANAPHAR	34,065.00	-	34,065	-	-	-	-
36	CLICL	-	-	-	-	-	-	-
37	METROSPIN	100,000.00	-	50,000	50,000	1,592,500.00	1,620,000.00	-
38	GIB	-	-	-	-	-	-	-
39	BATBC	10,000.00	-	10,000	-	-	-	-
40	IPDC	100,000.00	-	100,000	-	-	-	-
41	BSCCL	82,052.00	-	-	82,052	17,891,438.60	17,961,182.80	-
42	BEXIMCO	40,369.00	-	22,000	18,369	2,124,374.85	2,123,456.40	-
43	ICICL	7,622.00	-	7,622	-	-	-	-
44	MIDLANDBNK	-	325,000	-	325,000	3,315,000.00	3,315,000.00	-
	TOTAL	5,951,176.00	325,000.00	815,683.00	5,460,493.00	435,463,846.10	434,763,433.20	
	Application for IPO Shares							
2. Unlisted Securities								
38	HFAML	640,000	-	-	640,000	-	6,060,800	-
39	CWTEBDFGF	250,000	-	-	250,000	-	3,467,500	-
40	AAML UNIT FUND	180,000	-	-	180,000	-	2,642,400	-
41	CSRBF	-	-	-	-	-	-	-
42	SLICFIF	200,000	-	-	200,000	-	2,050,000	-
43	EBLAMLIST	485,435	485,435	-	970,870	-	5,092,213	-
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						25,000,000.00	
	None	None				N/A	N/A	
5. Government Securities/ Corporate Bond								
	2YBGTB06102024					1,998,502.00	1,998,502.00	
	BEXGSUKUK	140,000.00			140,000	11,963,000.00	11,900,000.00	

Managing Director & CEO

Compliance Officer

