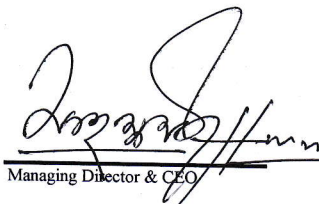


## CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2020

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2020	Total Buy/ receipt during 01.09.2020 to 31.12.2020	Total sale during 01.09.2020 to 31.12.2020	Holding/ Balance of Securities as on 31.12.2020	Value of the Securities as on 31.12.2020 (DSE)	Value of the Securities as on 31.12.2020 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	AMANFEED	248,560.00	6,214.00	25,000.00	229,774	6,870,243	6,870,243	
2	AOL	-	16,854.00	16,854.00				
3	BATBC	2,499.00	1,000.00	-	3,499	4,131,619	4,129,170	
4	BEACONPHAR	150,000.00	161,268.00	20,000.00	291,268	22,835,411	22,777,158	
5	BPML	168,048.00	-	-	168,048	7,461,331	7,436,124	
6	BSCCL	170,000.00	-	45,000.00	125,000	20,762,500	20,718,750	
7	CITYBANK	861,457.00	-	-	861,457	21,364,134	21,450,279	
8	CONFIDCEM	85,196.00	-	-	85,196	10,334,275	10,270,378	
9	CRYSTALINS	-	19,277.00	-	19,277	759,514	759,514	
10	DOMINAGE	-	37,500.00	37,500.00				
11	DOREENPWR	455,277.00	45,527.00	-	500,804	30,549,044	30,373,763	
12	ESQUIRENIT	108,355.00	-	-	108,355	2,849,737	2,838,901	
13	ETL	1,100,000.00	55,000.00	-	1,155,000	9,471,000	9,471,000	
14	EXIMBANK	900,000.00	-	-	900,000	10,620,000	10,665,000	
15	GENEXIL	-	450,000.00	-	450,000	24,750,000	24,975,000	
16	GP	90,279.00	-	-	90,279	31,335,841	31,290,701	
17	IBNSINA	57,425.00	-	-	57,425	14,011,700	13,896,850	
18	ICBAGRANI	1,361,575.00	-	-	1,361,575	10,211,813	10,279,891	
19	IFADAUTOS	244,964.00	4,899.00	-	249,863	11,793,534	11,818,520	
20	MARICO	25,760.00	-	-	25,760	55,095,488	55,000,176	
21	MJLBD	133,429.00	-	-	133,429	10,260,690	10,287,376	
22	MTB	28,350.00	-	-	28,350	683,235	713,003	
23	NTC	21,389.00	-	-	21,389	9,712,745	9,876,371	
24	QUASEMIND	768,786.00	38,439.00	-	807,225	37,132,350	37,213,073	
25	RENATA	14,547.00	1,454.00	-	16,001	17,711,507	17,711,507	
26	RINGSHINE	51,730.00	517.00	51,730.00	517	3,309	3,335	
27	ROBI	-	469,020.00	219,020.00	250,000	7,450,000	7,450,000	
28	RUNNERAUTO	13,553.00	-	-	13,553	689,848	690,525	
29	SEAPPEARL	25,516.00	-	-	25,516	2,018,316	2,015,764	
30	SINGERBD	69,996.00	-	-	69,996	12,291,298	12,266,799	
31	SINOBANGLA	67,500.00	-	-	67,500	3,415,500	3,412,125	
32	SOURPHARMA	13,330.00	-	13,330.00	-	-	-	
33	WALTONHIL	19,720.00	1,500.00	19,720.00	1,500	1,670,700	1,670,700	
	<b>TOTAL</b>	<b>7,257,241</b>	<b>1,308,469</b>	<b>448,154</b>	<b>8,117,556</b>	<b>398,246,679</b>	<b>398,331,994</b>	
	<b>Application for IPO Shares</b>							
34	INDEXAGRO				66,600	4,995,000		
<b>2. Unlisted Securities</b>								
35	HFAML	640,000	-	-	640,000	5,465,600	5,465,600.00	
36	CWTEBDFGF	250,000	-	-	250,000	3,385,000	3,385,000.00	
37	AAML UNIT FUND	180,000	-	-	180,000	2,269,800	2,269,800.00	
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	CVC Finance Limited						50,000,000.00	
	Union Bank Limited						5,000,000.00	
	None	None				N/A	N/A	

  
 Managing Director & CEO



  
 Compliance Officer