

**CHANGES IN PORTFOLIO**  
As on March 31,2021

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 01.01.2021 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)
<b>1. Listed Securities</b>								
1	AMANFEED	229,774	-	24,000	205,774	5,988,023	5,998,312	
2	BATBC	3,499	-	3,499	-	-	-	
3	BEACONPHAR	291,268	57,000	5,000	343,268	36,935,637	36,712,513	
4	BPML	168,048	-	-	168,048	6,822,749	6,797,542	
5	BSCCL	125,000	15,000	8,200	131,800	21,536,120	21,569,070	
6	CITYBANK	861,457	-	-	861,457	22,139,445	22,139,445	
7	CONFIDCEM	85,196	4,259	-	89,455	9,142,301	9,155,719	
8	CRYSTALINS	19,277	-	19,277	-	-	-	
9	DOREENPWR	500,804	-	-	500,804	30,448,883	30,273,602	
10	ESQUIRENIT	108,355	-	-	108,355	2,383,810	2,389,228	
11	ETL	1,155,000	-	-	1,155,000	9,471,000	9,471,000	
12	EXIMBANK	900,000	-	300,000	600,000	6,780,000	6,780,000	
13	GENEXIL	450,000	-	-	450,000	24,615,000	24,907,500	
14	GP	90,279	-	-	90,279	29,656,652	29,679,221	
15	IBNSINA	57,425	-	-	57,425	13,443,193	13,526,459	
16	ICBAGRANI	1,361,575	-	-	1,361,575	9,939,498	9,939,498	
17	IFADAUTOS	249,863	-	10,000	239,863	10,314,109	10,230,157	
18	MARICO	25,760	-	2,560	23,200	48,186,400	48,163,200	
19	MJLBD	133,429	-	-	133,429	10,113,918	10,127,261	
20	MTB	28,350	-	-	28,350	683,235	713,003	
21	NTC	21,389	-	-	21,389	9,659,272	9,845,357	
22	QUASEMIND	807,225	-	-	807,225	30,351,660	30,190,215	
23	RENATA	16,001	-	-	16,001	18,849,178	18,849,178	
24	RINGSHINE	517	-	-	517	3,309	3,335	
25	ROBI	250,000	-	250,000	-	-	-	
26	RUNNERAUTO	13,553	-	-	13,553	673,584	668,841	
27	SEAPEARL	25,516	-	-	25,516	2,018,316	2,015,764	
28	SINGERBD	69,996	-	-	69,996	11,605,337	11,741,829	
29	SINOBANGLA	67,500	-	-	67,500	3,253,500	3,253,500	
30	WALTONHIL	1,500.00	3,500	-	5,000	5,964,500	5,960,750	
31	ADNTEL	15,000	15,000	-	15,000	640,500	642,750	
32	BXPBARMA	-	50,000	-	50,000	9,270,000	9,247,500	
33	TAUFIKA	-	16,609	16,609	-	-	-	
34	EGEN	-	15,625	15,625	-	-	-	
35	NRBCBANK	-	168,742	168,742	-	-	-	
36	DGIC	-	18,838	-	18,838	423,855	423,855	
	<b>TOTAL</b>	<b>8,117,556</b>	<b>364,573</b>	<b>823,512</b>	<b>7,658,617</b>	<b>391,312,982.5</b>	<b>391,415,601</b>	
	Application for IPO Shares							
37	INDEXAGRO				66,600	4,995,000		
38	BARKA PATENGA				234,300	7,497,600		
<b>2. Unlisted Securities</b>								
39	HFAML	640,000	-	-	640,000	5,561,600	5,561,600.00	
40	CWTEBDFGF	250,000	-	-	250,000	3,747,500	3,747,500.00	
41	AAML UNIT FUND	180,000	-	-	180,000	2,824,200	2,824,200.00	
<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



  
Accounts / Compliance Officer