

CHANGES IN PORTFOLIO
As on MARCH 31,2022

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2021	Total Buy/ receipt during 01.01.2022 to 31.03.2022	Total sale during 01.01.2022 to 31.03.2022	Holding/ Balance of Securities as on 31.03.2022	Value of the Securities as on 31.03.2022 (DSE)	Value of the Securities as on 31.03.2022 (DSE & CSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AGNISYSL	500,000.00	-	300,000	200,000	5,280,000.00	5,290,000.00	
3	AMANFEED	-	-	-	-	-	-	
4	BATBC	-	-	-	-	-	-	
5	BEACONPHAR	459,260	-	-	459,260	114,860,926.00	114,585,370.00	
6	BERGERPBL	-	-	-	-	-	-	
7	BPML	168,048	-	-	168,048	9,326,664.00	9,335,066.40	
8	BPPL	250,000.00	-	-	250,000	8,125,000.00	8,137,500.00	
9	BSCCL	-	-	-	-	-	-	
10	BSRMLTD	100,000.00	-	-	100,000	10,580,000.00	10,640,000.00	
11	BXPHERMA	94,500.00	-	-	94,500	16,650,900.00	16,655,625.00	
12	CITYBANK	904,529	-	-	904,529	23,427,301.10	23,608,206.90	
13	CONFIDCEM	69,455	-	69,455	-	-	-	
14	CRYSTALINS	-	-	-	-	-	-	
15	DGIC	-	-	-	-	-	-	
16	DOREENPWR	280,000	-	-	280,000	19,964,000.00	19,880,000.00	
17	EGEN	-	-	-	-	-	-	
18	ESQUIRENIT	108,355	-	108,355	-	-	-	
19	ETL	-	-	-	-	-	-	
20	EXIMBANK	-	-	-	-	-	-	
21	GENEXIL	140,000	14,000	-	154,000	19,111,400.00	19,296,200.00	
22	GP	35,000	-	35,000	-	-	-	
23	GPHISPAT	364,100.00	-	-	364,100	19,952,680.00	19,898,065.00	
24	IBNSINA	57,425	-	-	57,425	17,118,392.50	16,928,890.00	
25	ICBAGRANI	1,361,575	-	-	1,361,575	13,207,277.50	12,594,568.75	
26	IFADAUTOS	229,863	-	-	229,863	10,481,752.80	10,424,287.05	
27	INDEXAGRO	171,000.00	-	-	171,000	17,578,800.00	17,578,800.00	
28	MARICO	23,200	-	-	23,200	54,640,640.00	54,064,120.00	
29	MASTERAGRO	7,000.00	-	7,000	-	-	-	
30	MJLBD	-	-	-	-	-	-	
31	MTB	-	-	-	-	-	-	
33	NRBCBANK	-	-	-	-	-	-	
34	NTC	21,389	-	2,219	19,170	13,965,345.00	14,095,701.00	
35	ORYZAAAGRO	15,244.00	-	-	15,244	251,526.00	244,666.20	
36	QUASEMIND	807,225	80,722	-	887,947	49,991,416.10	49,858,224.05	
37	RENATA	17,601	-	-	17,601	23,819,433.30	23,819,433.30	
38	RINGSHINE	517	-	-	517	5,066.60	5,066.60	
39	ROBI	100,000	-	50,000	50,000	1,680,000.00	1,677,500.00	
40	RUNNERAUTO	13,553	-	13,553	-	-	-	
41	SBACBANK	-	-	-	-	-	-	
42	SEAPEARL	-	-	-	-	-	-	
43	SINGERBD	-	-	-	-	-	-	
44	SINOBANGLA	-	-	-	-	-	-	
45	SONALILIFE	-	-	-	-	-	-	
46	LOVELLO	-	-	-	-	-	-	
47	WALTONHIL	12,000.00	-	-	12,000	12,913,200.00	12,890,400.00	
48	MOSTFAMETL	-	-	-	-	-	-	
49	SKICL	-	-	-	-	-	-	
50	PRIMEINSUR	200,000.00	295,000	309,194	185,806	15,477,639.80	15,691,316.70	
51	KFL	86,526.00	-	-	86,526	1,297,890.00	1,271,932.20	
52	BDTHAIFOOD	-	6,130	-	-	-	-	
53	UNIONBANK	-	224,337	-	-	-	-	
55	UNIONINS	-	-	-	-	-	-	
54	PEOPLESINS	-	596,910	-	596,910	39,157,296.00	39,008,068.50	
	TOTAL	6,597,365	1,217,099	894,776	6,689,221	518,864,547	517,479,007.7	
	Application for IPO Shares							
	Star Adhesives Ltd.				500,000	5,000,000		
2. Unlisted Securities								
56	HFAML	640,000	-	-	640,000	6,560,000.0		
57	CWTEBDFGF	250,000	-	-	250,000	3,877,500.0		
58	AAML UNIT FUND	180,000	-	-	180,000	3,169,800.0		
59	CSRBGF	500,000	-	-	500,000	5,055,000.0		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						50,000,000.00	
	None	None				N/A	N/A	


Managing Director & CEO


Compliance Officer

