

CHANGES IN PORTFOLIO
As on June 30, 2024

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2024	Total Buy/ receipt during 01.04.2024 to 30.06.2024	Total sale during 01.04.2024 to 30.06.2024	Holding/ Balance of Securities as on 30.06.2024	Value of the Securities as on 30.06.2024 (DSE & CSE)	Value of the Securities as on 30.06.2024 (DSE)	Comment (if any)
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1. Listed Securities

1	AAMRATECH	418,700			418,700	9,022,985.00	8,918,310.00	
2	AOPLC	1,233		1,233	-	-	-	
3	BATBC	2,100			2,100	678,090.00	677,880.00	
4	BEACONPHAR	345,760			345,760	53,022,296.00	53,177,888.00	
5	BEXIMCO	18,369			18,369	2,124,374.85	2,123,456.40	
6	BPPL	250,000			250,000	3,387,500.00	3,350,000.00	
7	BSCCL	82,052			82,052	-	-	
8	BSRMLTD	100,000			100,000	9,030,000.00	9,000,000.00	
9	BXPHARMA	94,500			94,500	11,174,625.00	11,160,450.00	
10	CITYBANK	531,429	53,142		584,571	10,756,106.40	10,814,563.50	
11	CRAFTSMAN	-	2,577	2,577	-	-	-	
12	GENEXIL	2,080			2,080	99,008.00	99,008.00	
13	GLDNJMF	-			-	-	-	
14	GPHISPAT	403,331			403,331	10,889,937.00	10,930,270.10	
15	IBNSINA	51,512			51,512	12,744,068.80	12,867,697.60	
16	IFADAUTOS	241,356			241,356	6,794,171.40	6,709,696.80	
17	INDEXAGRO	70,000			70,000	4,487,000.00	4,501,000.00	
18	LHBL	24,000			24,000	1,501,200.00	1,495,200.00	
19	MARICO	22,900			22,900	52,034,525.00	52,086,050.00	
20	METROSPIN	50,000			50,000	845,000.00	840,000.00	
21	MONNOCERA	10,000			10,000	766,500.00	767,000.00	
22	NRBBANK	192,308		50,000	142,308	1,387,503.00	1,394,618.40	
23	NTC	18,170			18,170	6,936,397.50	6,922,770.00	
24	OLYMPIC	43,353	9,000		52,353	6,842,537.10	6,931,537.20	
25	ORIONPHARM	200,000			200,000	13,840,000.00	13,820,000.00	
26	PEOPLESINS	249,617			249,617	9,535,369.40	10,034,603.40	
27	PRIMEINSUR	385,806			385,806	13,618,951.80	13,426,048.80	
28	RENATA	18,833			18,833	14,503,293.30	14,503,293.30	
29	ROBI	50,000			50,000	1,165,000.00	1,165,000.00	
30	SICL	5,473			5,473	173,767.75	174,041.40	
31	WALTONHIL	12,000			12,000	7,833,600.00	7,792,800.00	
32	WEBCOATS	2,004		2,004	-	-	-	
	TOTAL	3,896,886.00			3,905,791	265,193,807	265,683,183	
	Application for IPO Shares							
33	TECHNODRUG				125,000	4,250,000	4,250,000	

2. Unlisted Securities

1	HFAML	640,000			640,000	4,723,200.00	4,723,200.00	
2	CWTEBDFGF	250,000		250,000	-	-	-	
3	AAML UNIT FUND	180,000			180,000	1,936,800.00	1,936,800.00	
4	SLICFIF	200,000			200,000	2,200,000.00	2,200,000.00	
5	EBLAMLIST	485,435			485,435	4,218,430.15	8,436,860.30	
	TOTAL	1,755,435.00			1,505,435	13,078,430	17,296,860	

3. Money Market Instruments

None	None					N/A	N/A	
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4. FDRs/ Deposit Instruments

CVC Finance Limited							25,000,000.00	
None	None					N/A	N/A	

5. Government Securities/ Corporate Bond

1	BD0936431248					4,486,135	4,486,135	
2	BD0936444258					6,723,390	6,723,390	
3	2YBGTB06102024					1,998,502	1,998,502	
4	10YBGTB06102025					10,072,260	10,072,260	
5	BD0936447251					8,973,210	8,973,210	
6	BD0909152243					8,263,981	8,263,981	
7	BD0909153241					8,261,346	8,261,346	
8	BEXGSUKUK	140,000			140,000	10,710,000	10,570,000	
	TOTAL					59,488,823	59,348,823	


Managing Director & CEO


Compliance Officer