

CHANGES IN PORTFOLIO
As on March 31, 2024

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2023	Total Buy/ receipt during 01.01.2024 to 31.03.2024	Total sale during 01.01.2024 to 31.03.2024	Holding/ Balance of Securities as on 31.03.2024	Value of the Securities as on 31.03.2024 (DSE & CSE)	Value of the Securities as on 31.03.2024 (DSE)	Comment (if any)
1. Listed Securities								
1	AAMRATECH	418,700	-	-	418,700	11,325,835.00	11,221,160.00	
2	AMANFEED	-	-	-	-	-	-	
3	AOPLC	3,695	-	2,462	1,233	42,415.20	40,689.00	
4	BATBC	-	2,100	-	2,100	847,560.00	847,980.00	
5	BEACONPHAR	483,760	3,700	141,700	345,760	70,949,952.00	71,019,104.00	
6	BEXGSUKUK	-	-	-	-	-	-	
7	BEXIMCO	18,369	-	-	18,369	2,124,374.85	2,123,456.40	
8	BPPL	250,000	-	-	250,000	4,425,000.00	4,475,000.00	
9	BSCCL	82,052	-	-	82,052	11,306,765.60	11,200,098.00	
10	BSRMLTD	100,000	-	-	100,000	9,030,000.00	9,000,000.00	
11	BXPHARMA	94,500	-	-	94,500	11,004,525.00	10,999,800.00	
12	CITYBANK	782,946	-	251,517	531,429	12,276,009.90	12,276,009.90	
13	GENEXIL	2,000	-	-	2,000	125,000.00	120,800.00	
14	GLDNJMF	60,968	-	60,968	-	-	-	
15	GPHISPAT	384,125	19,206	-	403,331	11,857,931.40	11,817,598.30	
16	IBNSINA	51,512	-	-	51,512	13,444,632.00	13,557,958.40	
17	IFADAUTOS	241,356	-	-	241,356	7,928,544.60	8,013,019.20	
18	INDEXAGRO	70,000	-	-	70,000	4,977,000.00	5,033,000.00	
19	LHBL	-	24,000	-	24,000	1,645,200.00	1,639,200.00	
20	MARICO	22,900	-	-	22,900	55,799,285.00	55,988,210.00	
21	METROSPIN	50,000	-	-	50,000	917,500.00	930,000.00	
22	MONNOCERA	-	10,000	-	10,000	817,500.00	824,000.00	
23	NRBBANK	-	192,308	-	192,308	1,951,926.20	1,961,541.60	
24	NTC	18,170	-	-	18,170	7,734,060.50	7,742,237.00	
25	OLYMPIC	19,353	24,000	-	43,353	6,505,117.65	6,593,991.30	
26	ORIONPHARM	200,000	-	-	200,000	14,190,000.00	14,260,000.00	
27	PEOPLESINS	249,617	-	-	249,617	10,833,377.80	10,433,990.60	
28	PRIMEINSUR	385,806	-	-	385,806	16,743,980.40	16,126,690.80	
29	RENATA	18,833	-	-	18,833	14,614,408.00	14,614,408.00	
30	ROBI	50,000	-	-	50,000	1,387,500.00	1,380,000.00	
31	SICL	-	7,473	2,000	5,473	195,112.45	195,933.40	
32	WALTONHIL	12,000	-	-	12,000	7,830,000.00	7,800,000.00	
33	WEBCOATS	-	3,504	1,500	2,004	65,130.00	62,324.40	
	TOTAL	4,070,662.00	286,291.00	460,147.00	3,896,806.00	312,895,643.55	312,298,200.30	
	Application for IPO Shares							
2. Unlisted Securities								
38	HFAML	640,000	-	-	640,000	-	5,158,400	
39	CWTEBDFGF	250,000	-	-	250,000	-	3,120,000	
40	AAML UNIT FUND	180,000	-	-	180,000	-	2,124,000	
41	CSRBF	-	-	-	-	-	-	
42	SLICFIF	200,000	-	-	200,000	-	2,164,000	
43	EBLAML1ST	485,435	485,435	-	970,870	-	8,805,791	
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								
	BD0936431248					4,486,135.00	4,486,135.00	
	BD0936444258					6,723,390.00	6,723,390.00	
	2YBGTB06102024					1,998,502.00	1,998,502.00	
	10YBGTB06102025					10,072,260.00	10,072,260.00	
	BEXGSUKUK	140,000.00	-	-	140,000	10,920,000.00	11,060,000.00	

Chief Operating Officer

Compliance Officer