


**CHANGES IN PORTFOLIO**  
As on June 30, 2021

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2021	Total Buy/ receipt during 01.04.2021 to 30.06.2021	Total sale during 01.04.2021 to 30.06.2021	Holding/ Balance of Securities as on 30.06.2021	Value of the Securities as on 30.06.2021 (DSE)	Value of the Securities as on 30.06.2021 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	AMANFEED	205,774	-	-	205,774	-	-	
2	BATBC	-	-	-	-	-	-	
3	BEACONPHAR	343,268	75,000	-	418,268	51,697,925	51,258,743	
4	BPML	168,048	-	-	168,048	7,478,136	7,444,526	
5	BSCCL	131,800	70,000	101,800	100,000	17,190,000	17,065,000	
6	CITYBANK	861,457	43,072	-	904,529	23,879,566	23,970,019	
7	CONFIDCEM	89,455	-	20,000	69,455	9,369,480	9,376,425	
8	CRYSTALINS	-	-	-	-	-	-	
9	DOREENPWR	500,804	-	-	500,804	32,502,180	32,276,818	
10	ESQUIRENIT	108,355	-	-	108,355	4,410,049	4,393,795	
11	ETL	1,155,000	-	-	1,155,000	11,896,500	11,781,000	
12	EXIMBANK	600,000	7,500	300,000	307,500	3,567,000	3,536,250	
13	GENEXIL	450,000	100,000	345,000	205,000	18,224,500	18,142,500	
14	GP	90,279	-	-	90,279	31,543,483	31,674,387	
15	IBNSINA	57,425	-	-	57,425	14,166,748	13,994,473	
16	ICBAGRANI	1,361,575	-	-	1,361,575	12,614,992	12,614,992	
17	IFADAUTOS	239,863	-	10,000	229,863	11,608,082	11,631,068	
18	MARICO	23,200	-	-	23,200	51,717,440	51,805,600	
19	MJLBD	133,429	-	-	133,429	11,101,293	11,168,007	
20	MTB	28,350	2,835	-	31,185	676,715	673,596	
21	NTC	21,389	-	-	21,389	12,540,371	12,116,869	
22	QUASEMIND	807,225	-	-	807,225	37,132,350	37,334,156	
23	RENATA	16,001	-	-	16,001	21,116,520	21,116,520	
24	RINGSHINE	517	-	-	517	5,532	5,532	
25	ROBI	-	100,000	-	100,000	4,400,000	4,395,000	
26	RUNNERAUTO	13,553	-	-	13,553	893,143	890,432	
27	SEAPEARL	25,516	-	-	25,516	1,089,533	1,095,912	
28	SINGERBD	69,996	-	-	69,996	12,578,281	12,623,779	
29	SINOBANGLA	67,500	-	-	67,500	3,375,000	3,375,000	
30	WALTONHIL	5,000.00	2,500	-	7,500	10,050,000	10,053,750	
31	ADNTEL	15,000.00	-	-	15,000	744,000	742,500	
32	BXPHERMA	50,000.00	-	-	50,000	8,865,000	8,847,500	
33	TAUFIKA	-	-	-	-	-	-	
34	EGEN	-	-	-	-	-	-	
35	NRBCBANK	-	-	-	-	-	-	
36	DGIC	18,838.00	-	18,838	-	-	-	
37	INDEXAGRO	66,600.00	-	20,000	46,600	5,060,760	5,028,140	
38	BERGERPBL	-	6,000	-	6,000	10,557,000	10,558,500	
39	SONALILIFE	-	20,000	-	20,000	220,000	220,000	
40	NIALCO	-	5,581	5,581	-	-	-	
41								
	<b>TOTAL</b>	<b>7,725,217</b>	<b>432,488</b>	<b>1,026,993</b>	<b>7,130,712</b>	<b>442,271,574.7</b>	<b>441,210,789</b>	
	Application for IPO Shares							
38	BARKA PATENGA				234,300	7,497,600		
<b>2. Unlisted Securities</b>								
39	HFAML	640,000	-	-	640,000	6,419,200		
40	CWTEBDFGF	250,000	-	-	250,000	3,855,000		
41	AAML UNIT FUND	180,000	-	-	180,000	2,993,400		
<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/Accounts Officer