


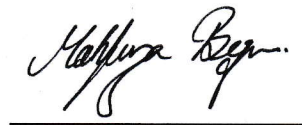
CHANGES IN PORTFOLIO AS ON MARCH 31, 2020

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.2019	Total Buy/ receipt during 01.01.2020 to 31.03.2020	Total sale during 01.01.2020 to 31.03.2020	Holding/ Balance of Securities as on 31.03.2020	Value of the Securities as on 31.03.2020 (DSE)	Value of the Securities as on 31.03.2020 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	ACMELAB	100,000.00	-	100,000.00	-	-	-	
2	AMANFEED	248,560.00	-	-	248,560	6,661,408	6,611,696	
3	BPML	168,048.00	-	-	168,048	6,705,115	6,721,920	
4	BXPHERMA	-	-	-	-	-	-	
5	CITYBANK	861,457.00	-	-	861,457	14,730,915	14,601,696	
6	CONFIDCEM	82,696.00	2,500.00	-	85,196	8,264,012	8,306,610	
7	COPPERTECH	12,499.00	-	6,547.00	5,952	123,206	123,802	
8	DOREENPWR	455,277.00	-	-	455,277	25,996,317	25,882,497	
9	ESQUIRENIT	108,355.00	-	-	108,355	2,372,975	2,367,557	
10	ETL	1,100,000.00	-	-	1,100,000	9,020,000	9,020,000	
11	EXIMBANK	900,000.00	-	-	900,000	8,640,000	8,550,000	
12	GENEXIL	1,199.00	-	1,199.00	-	-	-	
13	GP	69,029.00	21,250.00	-	90,279	21,558,625	21,522,514	
14	IBNSINA	57,425.00	-	-	57,425	12,644,985	13,029,733	
15	ICBAGRANI	1,361,575.00	-	-	1,361,575	8,441,765	8,646,001	
16	IFADAUTOS	239,964.00	5,000.00	-	244,964	9,431,114	9,418,866	
17	MARICO	25,760.00	-	-	25,760	40,250,000	40,939,080	
18	MILBD	130,429.00	3,000.00	-	133,429	8,712,914	8,766,285	
19	MLDYEING	111,000.00	-	111,000.00	-	-	-	
20	NEWLINE	11,104.00	-	11,104.00	-	-	-	
21	NTC	21,389.00	-	-	21,389	9,811,134	9,919,149	
22	QUASEMIND	768,786.00	-	-	768,786	26,830,631	27,099,707	
23	RENATA	14,547.00	-	-	14,547	14,928,131	14,928,131	
24	RUNNERAUTO	13,553.00	-	-	13,553	624,793	626,826	
25	SAIFPOWER	129,882.00	-	129,882.00	-	-	-	
26	SEAPPEARL	11,581.00	-	6,066.00	5,515	436,237	435,685	
27	SILCOPHL	11,393.00	-	11,393.00	-	-	-	
28	SINGERBD	40,217.00	19,779.00	-	59,996	8,819,412	8,813,412	
29	SINOBANGLA	67,500.00	-	-	67,500	3,253,500	3,253,500	
30	SPCL	69,070.00	20,000.00	59,000.00	30,070	2,165,040	2,177,068	
31	SQURPHARMA	69,762.00	-	-	69,762	12,033,945	12,033,945	
32	RINGSHINE	51,730.00	-	-	51,730	331,072	333,659	
33	KPCL	200,000.00	50,000.00	250,000.00	-	-	-	
34	ADNTEL	50,078.00	40,000.00	90,078.00	-	-	-	
35	MTB	-	27,000.00	-	27,000	666,900	704,700	
	TOTAL	7,563,865	188,529	776,269	6,976,125	263,454,146	264,834,039	
	Application for IPO Shares							
36	WALTONHIL	-	23,200	-	23,200	9,976,000		
2. Unlisted Securities								
37	HFAML	640,000	-	-	640,000	4,422,400	4,422,400.00	
38	CWTEBDFGF	250,000	-	-	250,000	2,262,500	2,262,500.00	
39	AAML UNIT FUND	180,000	-	-	180,000	1,749,600	1,749,600.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVCFL						55,000,000.00	
	United Finance Ltd.						10,000,000.00	
	Union Bank Limited						5,000,000.00	


 Managing Director & CEO




 Compliance Officer