


## CHANGES IN PORTFOLIO AS ON JUNE 30, 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)
<b>1. Listed Securities</b>								
1	AMANFEED	248,560.00			248,560	6,661,408	6,611,696	
2	BPML	168,048.00			168,048	6,705,115	6,721,920	
3	CITYBANK	861,457.00			861,457	14,386,332	14,386,332	
4	CONFIDCEM	85,196.00			85,196	8,264,012	8,306,610	
5	COPPERTECH	5,952.00			5,952	123,206	123,504	
6	DOREENPWR	455,277.00			455,277	25,996,317	25,882,497	
7	ESQUIRENIT	108,355.00			108,355	2,372,975	2,367,557	
8	ETL	1,100,000.00			1,100,000	9,020,000	9,020,000	
9	EXIMBANK	900,000.00			900,000	7,740,000	7,785,000	
10	GP	90,279.00			90,279	21,558,625	21,522,514	
11	IBNSINA	57,425.00			57,425	12,868,943	12,673,698	
12	ICBAGRANI	1,361,575.00			1,361,575	8,441,765	8,646,001	
13	IFADAUTOS	244,964.00			244,964	9,431,114	9,418,866	
14	MARICO	25,760.00			25,760	40,250,000	40,939,080	
15	MJLBD	133,429.00			133,429	8,632,856	8,726,257	
16	NTC	21,389.00			21,389	10,193,997	10,142,664	
17	QUASEMIND	768,786.00			768,786	26,830,631	27,099,707	
18	RENATA	14,547.00			14,547	14,928,131	14,928,131	
19	RUNNERAUTO	13,553.00			13,553	624,793	626,826	
20	SEAPEARL	5,515.00			5,515	436,237	435,685	
21	SINGERBD	59,996.00			59,996	8,819,412	8,813,412	
22	SINOBANGLA	67,500.00			67,500	3,253,500	3,253,500	
23	SPCL	30,070.00			30,070	2,165,040	2,177,068	
24	SQRPHARMA	69,762.00			69,762	12,033,945	12,033,945	
25	RINGSHINE	51,730.00			51,730	331,072	333,659	
26	MTB	27,000.00			27,000	650,700	687,150	
	<b>TOTAL</b>	<b>6,976,125</b>	<b>-</b>	<b>-</b>	<b>6,976,125</b>	<b>262,720,127</b>	<b>263,663,278</b>	
<b>Application for IPO Shares</b>								
27	WALTONHIL	0	23,200	-	23,200	9,976,000		
28	Express Insurance Limited	-	-	-	-	2,000,000		
<b>2. Unlisted Securities</b>								
29	HFAML	640,000	-	-	640,000	4,422,400	4,422,400.00	
30	CWTEBDFGF	250,000	-	-	250,000	2,262,500	2,282,500.00	
31	AAML UNIT FUND	180,000	-	-	180,000	1,749,600	1,738,800.00	
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	CVCFL						55,000,000.00	
	United Finance Ltd.						10,000,000.00	
	Union Bank Limited						5,000,000.00	

  
 Managing Director & CEO

  
 Compliance Officer

