

CHANGES IN PORTFOLIO

As on December 31, 2021

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.2021	Total Buy/ receipt during 01.10.2021 to 31.12.2021	Total sale during 01.10.2021 to 31.12.2021	Holding/ Balance of Securities as on 31.12.2021	Value of the Securities as on 31.12.2021 (DSE)	Value of the Securities as on 31.12.2021 (DSE & CSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AGNISYSL	500,000.00	-	-	500,000	10,550,000.00	10,575,000.00	
3	AMANFEED	-	-	-	-	-	-	
4	BATBC	-	-	-	-	-	-	
5	BEACONPHAR	459,260	-	-	459,260	111,783,884.00	111,209,809.00	
6	BERGERPBL	6,000.00	-	6,000	-	-	-	
7	BPML	168,048	-	-	168,048	7,242,868.80	7,301,685.60	
8	BPPL	150,000.00	100,000	-	250,000	8,550,000.00	8,550,000.00	
9	BSCCL	70,000	-	70,000	-	-	-	
10	BSRMLTD	50,000.00	50,000	-	100,000	10,330,000.00	10,300,000.00	
11	BXPHARMA	30,000.00	64,500	-	94,500	18,210,150.00	18,153,450.00	
12	CITYBANK	904,529	-	-	904,529	24,693,641.70	24,603,188.80	
13	CONFIDCEM	69,455	-	-	69,455	8,466,564.50	8,459,619.00	
14	CRYSTALINS	-	-	-	-	-	-	
15	DGIC	-	-	-	-	-	-	
16	DOREENPWR	250,000	30,000	-	280,000	18,984,000.00	18,872,000.00	
17	EGEN	-	-	-	-	-	-	
18	ESQUIRENIT	108,355	-	-	108,355	3,792,425.00	3,754,500.75	
19	ETL	-	-	-	-	-	-	
20	EXIMBANK	-	-	-	-	-	-	
21	GENEXIL	140,000	-	-	140,000	23,156,000.00	23,030,000.00	
22	GP	90,279	-	55,279	35,000	12,232,500.00	12,271,000.00	
23	GPHISPAT	29,124.00	334,976	-	364,100	19,297,300.00	19,279,095.00	
24	IBNSINA	57,425	-	-	57,425	15,579,402.50	15,312,376.25	
25	ICBAGRANII	1,361,575	-	-	1,361,575	12,254,175.00	11,845,702.50	
26	IFADAUTOS	229,863	-	-	229,863	10,872,519.90	10,815,054.15	
27	INDEXAGRO	35,000.00	136,000	-	171,000	20,896,200.00	20,810,700.00	
28	MARICO	23,200	-	-	23,200	53,383,200.00	54,183,600.00	
29	MASTERAGRO	13,325.00	-	6,325	7,000	67,200.00	71,050.00	
30	MJLBD	19,428	-	19,428	-	-	-	
31	MTB	-	-	-	-	-	-	
33	NRBCBANK	-	-	-	-	-	-	
34	NTC	21,389	-	-	21,389	12,394,925.50	13,117,873.70	
35	ORYZAAGRO	27,244.00	-	12,000	15,244	158,537.60	178,354.80	
36	OUASEMIND	807,225	-	-	807,225	36,567,292.50	36,082,957.50	
37	RENATA	16,001	1,600	-	17,601	23,092,512.00	23,092,512.00	
38	RINGSHINE	517	-	-	517	4,963.20	4,963.20	
39	ROBI	100,000	-	-	100,000	3,460,000.00	3,450,000.00	
40	RUNNERAUTO	13,553	-	-	13,553	695,268.90	691,203.00	
41	SBACBANK	-	-	-	-	-	-	
42	SEAPEARL	-	-	-	-	-	-	
43	SINGERBD	-	-	-	-	-	-	
44	SINOBANGLA	67,500	-	67,500	-	-	-	
45	SONALILIFE	-	-	-	-	-	-	
46	LOVELLO	-	-	-	-	-	-	
47	WALTONHIL	12,000.00	-	-	12,000	13,785,600.00	13,702,800.00	
48	MOSTFAMETL	-	26,959	26,959	-	-	-	
49	SKICL	-	17,977	17,977	-	-	-	
50	PRIMEINSUR	-	250,000	50,000	200,000	16,280,000.00	16,140,000.00	
51	KFL	-	86,526	-	86,526	865,260.00	882,565.20	
	TOTAL	5,830,295	1,098,538	331,468	6,597,365	497,646,391	496,741,060	
	Application for IPO Shares	0						
51	UNIONINS				9,351	93,510		
52	UNIONBANK				2,140,000	21,400,000		
53	BDTHAIFOOD				63,750	637,500		
2. Unlisted Securities								
54	HFAML	640,000	-	-	640,000	7,225,600		
55	CWTEBDFGF	250,000	-	-	250,000	3,810,000		
56	AAML UNIT FUND	180,000	-	-	180,000	3,124,800		
57	CSRBGF	500,000	-	-	#REF!	#REF!		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						50,000,000.00	
	None	None				N/A	N/A	

Chief Operating Officer

Compliance Officer