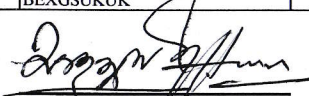
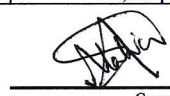


CHANGES IN PORTFOLIO As On JUNE 30, 2022

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 01.04.2022 to 30.06.2022	Total sale during 01.04.2022 to 30.06.2022	Holding/ Balance of Securities as on 30.06.2022	Value of the Securities as on 30.06.2022 (DSE)	Value of the Securities as on 30.06.2022 (DSE & CSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AGNISYSL	200,000.00	-	-	200,000	4,660,000.00	4,640,000.00	
3	BEACONPHAR	459,260	-	-	459,260	118,626,858.00	122,461,679.00	
4	BPML	168,048	-	-	168,048	9,074,592.00	9,091,396.80	
5	BPPL	250,000.00	-	-	250,000	8,225,000.00	8,225,000.00	
6	BSRMLTD	100,000.00	-	-	100,000	9,870,000.00	9,835,000.00	
7	BXPHARMA	94,500.00	-	-	94,500	14,609,700.00	14,642,775.00	
8	CITYBANK	904,529	113,066	-	1,017,595	23,404,685.00	23,455,564.75	
9	DOREENPWR	280,000	160,000	260,000	180,000	13,806,000.00	13,734,000.00	
10	GENEXIL	154,000	-	-	154,000	11,704,000.00	11,704,000.00	
11	GP	-	-	-	-	-	-	
12	GPHISPAT	364,100.00	-	-	364,100	19,333,710.00	19,370,120.00	
13	IBNSINA	57,425	-	-	57,425	17,037,997.50	16,831,267.50	
14	ICBAGRANI	1,361,575	-	-	1,361,575	12,526,490.00	12,186,096.25	
15	IFADAUTOS	229,863	-	-	229,863	11,608,081.50	11,573,602.05	
16	INDEXAGRO	171,000.00	16,050	-	187,050	19,097,805.00	19,172,625.00	
17	MARICO	23,200	-	-	23,200	56,167,200.00	57,072,000.00	
18	NTC	19,170	-	-	19,170	12,866,904.00	12,914,829.00	
19	ORYZAAGRO	15,244.00	-	15,244	-	-	-	
20	QUASEMIND	887,947	-	887,947	-	-	-	
21	RENATA	17,601	-	-	17,601	23,683,905.60	23,683,905.60	
22	RINGSHINE	517	-	-	517	5,273.40	5,273.40	
23	ROBI	50,000	-	-	50,000	1,505,000.00	1,502,500.00	
24	WALTONHIL	12,000.00	-	-	12,000	13,126,800.00	13,055,400.00	
25	PRIMEINSUR	185,806.00	60,000	-	245,806	24,875,567.20	24,838,696.30	
26	KFL	86,526.00	-	86,526	-	-	-	
27	PEOPLESINS	596,910.00	-	304,902	292,008	13,140,360.00	13,111,159.20	
28	MEGHNAINS	-	7,312	-	7,312	360,481.60	360,481.60	
29	BDPAINTS	-	12,775	-	12,775	433,072.50	433,072.50	
	TOTAL	6,689,221	369,203	1,554,619	5,503,805	439,749,483	443,900,444	
	Application for IPO Shares							
30	ACHIA SEA FOOD				1,500,000	15,000,000		
2. Unlisted Securities								
31	HFAML	640,000	-	-	640,000	6,464,000.0		
32	CWTEBDFGF	250,000	-	-	250,000	4,012,500.0		
33	AAML UNIT FUND	180,000	-	-	180,000	3,083,400.0		
34	CSRBF	500,000	-	-	500,000	5,055,000.0		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						30,000,000.00	
5. Government Securities/ Corporate Bond								
	BEXGSUKUK	-	175,000	-	175,000	16,100,000.00	16,353,750.00	


Managing Director & CEO


Compliance Officer