

CHANGES IN PORTFOLIO
As on September 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 30.06.2021	Total Buy/ receipt during 01.07.2021 to 30.09.2021	Total sale during 01.07.2021 to 30.09.2021	Holding/ Balance of Securities as on 30.09.2021	Value of the Securities as on 30.09.2021 (DSE & CSE)	Value of the Securities as on 30.09.2021 (DSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	15,000.00	-	15,000	-	-	-	
2	AGNISYSL	-	500,000	-	500,000	12,750,000.00	12,750,000.00	
3	AMANFEED	-	-	-	-	-	-	
4	BATBC	-	-	-	-	-	-	
5	BEACONPHAR	418,268	40,992	-	459,260	96,972,749.00	97,914,232.00	
6	BERGERPBL	6,000.00	-	-	6,000	10,855,200.00	10,850,400.00	
7	BPML	168,048	-	-	168,048	8,738,496.00	8,738,496.00	
8	BPPL	-	384,300	234,300	150,000	7,665,000.00	7,710,000.00	
9	BSCCL	100,000	-	30,000	70,000	15,298,500.00	15,295,000.00	
10	BSRMLTD	-	50,000	-	50,000	5,552,500.00	5,550,000.00	
11	BXPHERMA	50,000.00	10,000	30,000	30,000	7,192,500.00	7,209,000.00	
12	CITYBANK	904,529	-	-	904,529	25,824,302.95	25,688,623.60	
13	CONFIDCEM	69,455	-	-	69,455	11,151,000.25	11,126,691.00	
14	CRYSTALINS	-	-	-	-	-	-	
15	DGIC	-	-	-	-	-	-	
16	DOREENPWR	500,804	-	250,804	250,000	21,337,500.00	21,450,000.00	
17	EGEN	-	-	-	-	-	-	
18	ESQUIRENIT	108,355	-	-	108,355	4,545,492.25	4,550,910.00	
19	ETL	1,155,000	-	1,155,000	-	-	-	
20	EXIMBANK	307,500	-	307,500	-	-	-	
21	GENEXIL	205,000	-	65,000	140,000	17,248,000.00	17,178,000.00	
22	GP	90,279	-	90,279	90,279	34,337,617.65	34,324,075.80	
23	GPHISPAT	-	29,124	-	29,124	1,718,316.00	1,718,316.00	
24	IBNSINA	57,425	-	-	57,425	15,602,372.50	15,682,767.50	
25	ICBAGRANI	1,361,575	-	-	1,361,575	12,186,096.25	12,526,490.00	
26	IFADAUTOS	229,863	-	229,863	-	13,136,670.45	13,079,204.70	
27	INDEXAGRO	46,600.00	-	11,600	35,000	4,172,000.00	4,144,000.00	
28	MARICO	23,200	-	23,200	23,200	54,214,920.00	54,141,840.00	
29	MASTERAGRO	-	13,325	-	13,325	159,900.00	-	
30	MJLBD	133,429	-	114,001	19,428	1,972,913.40	1,983,598.80	
31	MTB	31,185	-	31,185	-	-	-	
32	NIALCO	-	-	-	-	-	-	
33	NRBCBANK	-	-	-	-	-	-	
34	NTC	21,389	-	-	21,389	12,681,538.10	12,315,786.20	
35	ORYZAAGRO	-	27,244	-	27,244	326,928.00	-	
36	QUASEMIND	807,225	-	-	807,225	51,016,620.00	50,935,897.50	
37	RENATA	16,001	-	-	16,001	22,921,432.50	22,921,432.50	
38	RINGSHINE	517	-	-	517	6,901.95	6,876.10	
39	ROBI	100,000	-	-	100,000	4,125,000.00	4,120,000.00	
40	RUNNERAUTO	13,553	-	-	13,553	857,904.90	856,549.60	
41	SBACBANK	-	117,096	117,096	-	-	-	
42	SEAPEARL	25,516	-	25,516	-	-	-	
43	SINGERBD	69,996	-	69,996	-	-	-	
44	SINOBANGLA	67,500	-	-	67,500	4,060,125.00	4,056,750.00	
45	SONALILIFE	20,000.00	-	20,000	-	-	-	
46	TAUFIKA	-	-	-	-	-	-	
47	WALTONHIL	7,500.00	4,500	-	12,000	15,332,400.00	15,313,200.00	
	TOTAL	7,130,712	1,176,581	2,476,998	5,830,295	493,960,897	494,138,137	
	Application for IPO Shares							
48	MOSTFAMETL				1,100,000	11,000,000		
2. Unlisted Securities								
49	HFAML	640,000	-	-	640,000	7,609,600		
50	CWTEBDFGF	250,000	-	-	250,000	4,030,000		
51	AAML UNIT FUND	180,000	-	-	180,000	3,227,400		
52	CSRBGF	-	500,000	-	500,000	5,145,000		
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						50,000,000.00	
	Union Bank Limited						5,000,000.00	
	None	None				N/A	N/A	


Managing Director & CEO


Accounts/Compliance Officer