

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2019

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.19	Total Buy/ receipt during 01.07.19 to 30.09.19	Total sale during 01.07.19 to 30.09.19	Holding/ Balance of Securities as on 30.09.19	Value of the Securities as on 30.09.19 (DSE)	Value of the Securities as on 30.09.19 (DSE & CSE avg.)	Comment (if any)
---------	--	---	--	--	---	--	---	------------------

1. Listed Securities

1	ACFL	-	-	-	-	-	-	
2	ACMELAB	40,000	-	-	40,000	2,828,000	2,808,000	
3	ADVENT	-	-	-	-	-	-	
4	AMANFEED	240,115	10,445	2,000	248,560	8,749,312	8,836,308	
5	BEACONPHAR	-	3,130,847	3,130,000	847	23,208	23,165	
6	BERGERPBL	-	-	-	-	-	-	
7	BPML	168,048	-	-	168,048	8,923,349	8,914,946	
8	BXPHERMA	-	-	-	-	-	-	
9	CITYBANK	525,000	336,457	-	861,457	21,105,697	21,148,769	
10	CONFIDCEM	71,910	-	-	71,910	10,168,074	10,132,119	
11	COPPERTECH	23,809	-	11,905	11,904	314,266	313,670	
12	DHAKABANK	-	-	-	-	-	-	
13	DOREENPWR	402,900	-	-	402,900	31,103,880	30,983,010	
14	ESQUIRENIT	108,355	-	-	108,355	3,185,637	3,158,548	
15	ETL	1,000,000	-	-	1,000,000	12,200,000	12,200,000	
16	EXIMBANK	900,000	-	-	900,000	9,450,000	9,495,000	
17	FEKDIL	-	-	-	-	-	-	
18	GENEXIL	7,043	-	-	7,043	397,930	409,903	
19	GHAIL	-	-	-	-	-	-	
20	GLAXOSMITH	-	6,000	5,000	1,000	1,648,100	1,648,100	
21	GP	99,029	-	-	99,029	34,897,820	34,778,985	
22	GRAMEENS2	0	-	-	-	-	-	
23	IBNSINA	57,425	-	-	57,425	14,660,602.50	14,456,743.75	
24	IBP	-	-	-	-	-	-	
25	ICBAGRANI1	2,000,000	-	638,425	1,361,575	8,305,607.50	8,305,607.50	
26	IFADAUTOS	239,964	-	-	239,964	14,469,829.20	14,433,834.60	
27	INTRACO	-	-	-	-	-	-	
28	KTL	-	-	-	-	-	-	
29	MARICO	-	30,000	10,245	19,755	34,000,330.50	33,743,515.50	
30	MJLBD	130,429	-	-	130,429	10,499,534.50	10,597,356.25	
31	MLDYEING	140,000	-	-	140,000	3,220,000.00	3,213,000.00	
32	NEWLINE	19,481	-	-	19,481	315,592.20	314,618.15	
33	NTC	21,389	-	-	21,389	14,180,907.00	14,314,588.25	
34	OLYMPIC	340	-	340	-	-	-	
35	PRIMEBANK	-	-	-	-	-	-	
36	PTL	-	-	-	-	-	-	
37	QUASEMIND	718,492	-	-	718,492	21,123,664.80	21,267,363.20	
38	QUEENSOUTH	25,132	-	-	25,132	618,247.20	614,477.40	
39	RAHIMTEXT	-	-	-	-	-	-	
40	RECKITTBN	-	-	-	-	-	-	
41	RENATA	13,225	-	-	13,225	16,688,627.50	16,688,627.50	
42	RSRMSTEEL	-	3,100	3,100	-	-	-	
43	RUNNERAUTO	12,908	-	-	12,908	916,468.00	914,531.80	
44	SAIFPOWER	122,531	-	-	122,531	2,070,773.90	2,070,773.90	
45	SEAPEARL	22,059	-	11,029	11,030	259,205.00	259,756.50	
46	SHURWID	-	-	-	-	-	-	
47	SILCOPHL	18,988	-	-	18,988	590,526.80	589,577.40	
48	SILVAPHL	-	-	-	-	-	-	
49	SINGERBD	73,109	311,502	378,866	5,745	1,209,322.50	1,206,450.00	
50	SINOBANGLA	-	187,500	60,000	127,500	9,906,750.00	9,887,625.00	
51	SPCL	67,716	-	-	67,716	5,058,385.20	5,024,527.20	
52	SQURPHARMA	100,000	-	-	100,000	23,610,000.00	23,565,000.00	
53	SSSTEEL	17,606	-	8,803	8,803	283,456.60	282,576.30	
	TOTAL	7,387,003	4,015,851	4,259,713	7,143,141	326,983,102	326,601,074	
	Application for IPO Shares							
54	ADNTEL	50,078	-	-	50,078	1,502,340.00	-	
55	RING SHINE TEXTILES LTD.	-	79,585	-	79,585	795,850.00	-	

2. Unlisted Securities

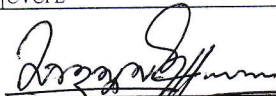
56	HFAML	940,570	-	-	940,570	8,013,656.40	N/A	
57	CWTEBDFGF	-	250,000	-	250,000	2,510,000.00	N/A	
58	AAML UNIT FUND	500,000	-	-	500,000	4,795,000.00	N/A	

3. Money Market Instruments

	None	None				N/A	N/A	
--	------	------	--	--	--	-----	-----	--

4. FDRs/ Deposit Instruments

	CVCFCL						65,000,000.00	
--	--------	--	--	--	--	--	---------------	--


Managing Director & CEO


Compliance Officer