CHANGES IN PORTFOLIO

As on September 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 30.06.2022	Total Buy/ recepit during 01.07.2022 to 30.09.2022	Toal sale during 01.07.2022 to 30.09.2022	Holding/ Balance of Securities as on 30.09.2022	Value of the Securities as on 30.09.2022 (DSE & CSE)	Value of the Securities as on 30.09.2022 (DSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AGNISYSL	200,000.00	-	200,000	-	-	-	
3	BEACONPHAR	459,260.00	15,000	-	474,260	149,510,465.00	149,723,882.00	
4	BPML	168,048.00	-	68,048	100,000	8,820,000.00	8,800,000.00	
5	BPPL	250,000.00	-	-	250,000	7,375,000.00	7,375,000.00	
6	BSRMLTD	100,000.00	-	-	100,000	9,290,000.00	9,330,000.00	
7	BXPHARMA	94,500.00	-	-	94,500	16,031,925.00	16,074,450.00	
8	CITYBANK	1,017,595.00	-	250,000	767,595	17,501,166.00	17,501,166.00	
9	DOREENPWR	180,000.00	-	180,000	-	-	-	
10	GENEXIL	154,000.00	-	-	154,000	12,243,000.00	12,273,800.00	
11	GP	-	-	-	-	-	-	
12	GPHISPAT	364,100.00	-	-	364,100	17,859,105.00	17,840,900.00	
13	IBNSINA	57,425.00	-	-	57,425	17,684,028.75	17,595,020.00	
14	ICBAGRANI1	1,361,575.00	-	1,361,575	-	-	-	
15	IFADAUTOS	229,863.00	-	-	229,863	11,033,424.00	10,987,451.40	
16	INDEXAGRO	187,050.00	136,020	218,070	105,000	14,920,500.00	14,857,500.00	
17	MARICO	23,200.00	-	-	23,200	56,036,120.00	56,392,240.00	
18	NTC	19,170.00	5,000	5,000	19,170	12,452,832.00	12,464,334.00	
19	ORYZAAGRO	-	-	-	-	-	-	
20	QUASEMIND	-	-	-	-	-	-	
21	RENATA	17,601.00	-	-	17,601	22,937,623.20	22,937,623.20	
22	RINGSHINE	517.00	-	-	517	5,092.45	5,066.60	
23	ROBI	50,000.00	-	-	50,000	1,502,500.00	1,500,000.00	
24	WALTONHIL	12,000.00	-	-	12,000	12,555,000.00	12,572,400.00	
25	PRIMEINSUR	245,806.00	140,000	-	385,806	33,237,186.90	31,944,736.80	
26	KFL	-	-	-	-	-	-	
27	PEOPLESINS	292,008.00	-	-	292,008	11,154,705.60	11,067,103.20	
28	MEGHNAINS	7,312.00	-	7,312	-	-	-	
29	BDPAINTS	12,775.00	-	12,775	-	-	-	
30	ACFL	-	350,000	350,000	-	-	-	
31	ACHIASF	-	27,260	27,260	-	-	-	
32	GLDNJMF	-	1,558,529	-	1,558,529	16,052,848.70	15,741,142.90	
33	AAMRATECH	-	100,000	-	100,000	4,045,000.00	4,040,000.00	
			-	-	-	-	-	
			-	-	-			
					-			
	TOTAL	**5,503,805**	**2,331,809**	**2,680,040**	**5,155,574**	**452,247,523**	**451,023,816**	
	Application for IPO Shares				3,185,800	3,185,800		
34	NAVANAPHAR				637,500	637,500		
35	CHARTERED LIFE INSURANCE							
36								
37								
2. Unlisted Securities								
38	HFAML	640,000		-	640,000	7,609,600	6,464,000.00	
39	CWTEBDFGF	250,000		-	250,000	4,030,000	3,540,000.00	
40	AAML UNIT FUND	180,000		-	180,000	3,227,400	2,901,600.00	
41	CSRBGF	500,000		500,000	-	-		
42	SLICFIF		200,000	-	200,000		2,002,000.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						30,000,000.00	
	Union Bank Limited						-	
	None	None				N/A	N/A	
5. Goverenment Securities/ Corporate Bond								
	BEXGSUKUK	175,000.00	-	-	175,000	15,268,750.00	15,312,500.00	

Managing Director & CEO

Compliance Officer

CAPM (Capital & Asset Portfolio Management) Company Ltd. Dhaka Bangladesh