

CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2020

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.2020	Total Buy/ receipt during 01.07.2020 to 30.09.2020	Total sale during 01.07.2020 to 30.09.2020	Holding/ Balance of Securities as on 30.09.2020	Value of the Securities as on 30.09.2020 (DSE)	Value of the Securities as on 30.09.2020 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	AMANFEED	248,560.00		-	248,560	6,661,408	6,611,696	
2	BATBC	-	2,499.00	-	2,499	2,800,379	2,798,005	
3	BSCCL	-	185,000.00	15,000.00	170,000	22,134,000	22,108,500	
4	BEACONPHAR	-	150,000.00	-	150,000	10,935,000	10,920,000	
5	BPML	168,048.00		-	168,048	7,646,184	7,688,196	
6	CITYBANK	861,457.00		-	861,457	21,794,862	21,751,789	
7	CONFIDCEM	85,196.00		-	85,196	9,627,148	9,618,628	
8	COPPERTECH	5,952.00		5,952.00	-	-	-	
9	DOREENPWR	455,277.00		-	455,277	28,545,868	28,090,591	
10	ESQUIRENIT	108,355.00		-	108,355	3,207,308	3,191,055	
11	ETL	1,100,000.00		-	1,100,000	9,790,000	9,790,000	
12	EXIMBANK	900,000.00		-	900,000	9,990,000	9,990,000	
13	GP	90,279.00		-	90,279	29,792,070	29,778,528	
14	IBNSINA	57,425.00		-	57,425	13,575,270	13,937,048	
15	ICBAGRANI	1,361,575.00		-	1,361,575	10,620,285	10,347,970	
16	IFADAUTOS	244,964.00		-	244,964	10,827,409	10,827,409	
17	MARICO	25,760.00		-	25,760	55,288,688	54,691,056	
18	MJLBD	133,429.00		-	133,429	11,434,865	11,401,508	
19	NTC	21,389.00		-	21,389	10,311,637	10,289,178	
20	QUASEMIND	768,786.00		-	768,786	30,213,290	30,328,608	
21	RENATA	14,547.00		-	14,547	16,819,241	16,819,241	
22	RUNNERAUTO	13,553.00		-	13,553	734,573	729,151	
23	SEAPEARL	5,515.00	20,001.00	-	25,516	2,018,316	2,015,764	
24	SKTRIMS	-	40,000.00	40,000.00	-	-	-	
25	SINGERBD	59,996.00	10,000.00	-	69,996	11,906,320	11,899,320	
26	SINOBANGLA	67,500.00		-	67,500	3,834,000	3,834,000	
27	SPCL	30,070.00		30,070.00	-	-	-	
28	SQRPHARMA	69,762.00		56,432.00	13,330	2,719,320	2,721,320	
29	ORIONINFU	-	147,833.00	147,833.00	-	-	-	
30	RINGSHINE	51,730.00		-	51,730	341,418	341,418	
31	MTB	27,000.00	1,350.00	-	28,350	686,070	714,420	
32	WALTONHIL	23,200.00		3,480.00	19,720	14,930,012	14,930,012	
33	EIL	129,505.00		129,505.00	-	-	-	
	TOTAL	7,128,830	556,683	428,272	7,257,241	359,184,940	358,164,412	
	Application for IPO Shares				-			
34	EPGL					10,000,000		
35	AOL				16,854	168,540		
2. Unlisted Securities								
36	HFAML	640,000	-	-	640,000	5,324,800	5,324,800.00	
37	CWTEBDFGF	250,000	-	-	250,000	2,867,500	2,867,500.00	
38	AAML UNIT FUND	180,000	-	-	180,000	2,012,400	2,012,400.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVCFL						55,000,000.00	
	United Finance Ltd.						10,000,000.00	
	Union Bank Limited						5,000,000.00	


Managing Director & CEO




Compliance Officer