

CHANGES IN PORTFOLIO
As on September 30, 2023

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.06.2023	Total Buy/ receipt during 01.07.2023 to 30.09.2023	Total sale during 01.07.2023 to 30.09.2023	Holding/ Balance of Securities as on 30.09.2023	Value of the Securities as on 30.09.2023 (DSE & CSE)	Value of the Securities as on 30.09.2023 (DSE)	Comment (if any)
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1. Listed Securities

1	ADNTEL	-	-	-	-	-	-	-
2	AGNISYSL	-	-	-	-	-	-	-
3	BEACONPHAR	483,760.00	-	-	483,760	120,214,360.00	118,521,200.00	-
4	BPML	-	-	-	-	-	-	-
5	BPPL	250,000.00	-	-	250,000	7,350,000.00	7,325,000.00	-
6	BSRMLTD	100,000.00	-	-	100,000	9,030,000.00	9,000,000.00	-
7	BXPHERMA	94,500.00	-	-	94,500	13,792,275.00	13,815,900.00	-
8	CITYBANK	767,595.00	-	-	782,946	16,833,339.00	16,755,044.40	-
9	DOREENPWR	-	-	-	2,000	150,100.00	150,200.00	-
10	GENEXIL	2,000.00	-	-	-	-	-	-
11	GP	-	-	-	384,125	17,285,625.00	17,208,800.00	-
12	GPHISPAT	384,125.00	-	-	51,512	14,629,408.00	14,763,339.20	-
13	IBNSINA	51,512.00	-	-	-	-	-	-
14	ICBAGRANII	-	-	-	241,356	10,619,664.00	10,643,799.60	-
15	IFADAUTOS	241,356.00	-	-	70,000	7,325,500.00	7,252,000.00	-
16	INDEXAGRO	70,000.00	-	-	22,900	56,739,330.00	56,606,510.00	-
17	MARICO	23,200.00	-	300	18,170	7,776,760.00	7,369,752.00	-
18	NTC	18,170.00	-	-	-	-	-	-
19	ORYZAAGRO	-	-	-	-	-	-	-
20	QUASEMIND	-	-	-	18,833	22,936,710.70	22,936,710.70	-
21	RENATA	18,833.00	-	-	517	5,092.45	5,066.60	-
22	RINGSHINE	517.00	-	-	50,000	1,502,500.00	1,500,000.00	-
23	ROBI	50,000.00	-	-	12,000	12,555,000.00	12,572,400.00	-
24	WALTONHIL	12,000.00	-	-	385,806	33,237,186.90	31,944,736.80	-
25	PRIMEINSUR	385,806.00	-	-	-	-	-	-
26	KFL	-	-	-	249,617	9,610,254.50	9,610,254.50	-
27	PEOPLESINS	249,617.00	-	-	-	-	-	-
28	MEGHNAINS	-	-	-	-	-	-	-
29	BDPAINTS	-	-	-	-	-	-	-
30	ACFL	-	-	-	-	-	-	-
31	ACHIASF	-	-	-	1,155,968	10,403,712.00	10,403,712.00	-
32	GLDNJMF	1,155,968.00	-	-	418,700	13,649,620.00	13,649,620.00	-
33	AAMRATECH	418,700.00	-	-	200,000	15,920,000.00	15,920,000.00	-
34	ORIONPHARM	200,000.00	-	-	-	-	-	-
35	NAVANAPHAR	-	-	-	-	-	-	-
36	CLICL	-	-	-	50,000	1,267,500.00	1,265,000.00	-
37	METROSPIN	50,000.00	-	-	-	-	-	-
38	GIB	-	-	-	-	-	-	-
39	BATBC	-	-	-	-	-	-	-
40	IPDC	-	-	-	82,052	17,891,438.60	17,961,182.80	-
41	BSCCL	82,052.00	-	-	18,369	2,124,374.85	2,123,456.40	-
42	BEXIMCO	18,369.00	-	-	-	-	-	-
43	ICICL	-	-	6,000	-	-	-	-
44	MIDLANDBNK	6,000.00	-	-	-	-	-	-
45	TILIL	-	-	-	-	-	-	-
46	AMPL	-	-	-	19,353	2,941,656.00	2,962,944.30	-
47	OLYMPIC	15,853.00	3,500	-	-	-	-	-
48	MKFOOTWEAR	9,031.00	-	9,031	-	-	-	-
	TOTAL	5,158,964.00	3,500.00	15,331.00	5,162,484.00	425,791,407.00	422,266,629.30	
	Application for IPO Shares							

2. Unlisted Securities

38	HFAML	640,000	-	-	640,000	-	6,188,800	-
39	CWTEBDFGF	250,000	-	-	250,000	-	3,312,500	-
40	AAMLUF	180,000	-	-	180,000	-	2,498,400	-
41	CSRBF	-	-	-	-	-	-	-
42	SLICFIF	200,000	-	-	200,000	-	2,118,000	-
43	EBLAML1ST	485,435	-	-	485,435	-	4,961,146	-

3. Money Market Instruments

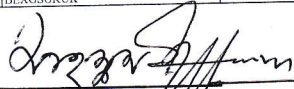
None	None					N/A	N/A	
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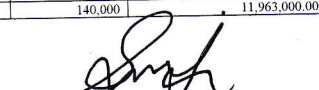
4. FDRs/ Deposit Instruments

CVC Finance Limited						N/A	25,000,000.00	
None	None						N/A	

5. Government Securities/ Corporate Bond

						1,998,502.00	1,998,502.00	
2YBGTB06102024						10,072,260.00	10,072,260.00	
10YBGTB06102025						11,963,000.00	11,900,000.00	
BEXGSUKUK	140,000.00	-	-	-	140,000	-	-	


Chief Executive Officer (CEO)


Compliance Officer