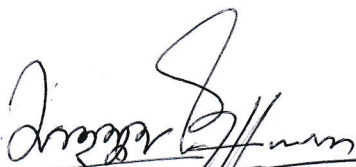



CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2019

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	ACMELAB	40,000	60,000	-	100,000	6,090,000	6,040,000	
2	AMANFEED	248,560	-	-	248,560	7,009,392	7,021,820	
3	BEACONPHAR	847	244,242	245,089	-	-	-	
4	BPML	168,048	-	-	168,048	7,730,208	7,730,208	
5	CITYBANK	861,457	-	-	861,457	18,176,743	18,219,816	
6	CONFIDCEM	71,910	10,786	-	82,696	8,774,046	8,600,384	
7	COPPERTECH	11,904	595	-	12,499	293,727	293,727	
8	DOREENPWR	402,900	52,377	-	455,277	26,815,815	26,861,343	
9	ESQUIRENIT	108,355	-	-	108,355	3,066,447	3,061,029	
10	ETL	1,000,000	100,000	-	1,100,000	10,560,000	10,560,000	
11	EXIMBANK	900,000	-	-	900,000	9,090,000	9,045,000	
12	GENEXIL	7,043	156	6,000	1,199	80,813	80,573	
13	GLAXOSMITH	1,000	-	1,000	-	-	-	
14	GP	99029	-	30,000	69,029	19,728,488	19,776,809	
15	IBNSINA	57,425	-	-	57,425	12,771,320.00	12,731,122.50	
16	ICBAGRANII	1,361,575	-	-	1,361,575	7,352,505.00	7,284,426.25	
17	IFADAUTOS	239,964	-	-	239,964	11,086,336.80	11,062,340.40	
18	MARICO	19,755	15,000	8,995	25,760	43,104,208.00	43,190,504.00	
19	MJLBD	130,429	-	-	130,429	8,256,155.70	8,282,241.50	
20	MLDYEING	140,000	21,000	50,000	111,000	3,651,900.00	3,651,900.00	
21	NEWLINE	19,481	1,363	9,740	11,104	164,339.20	163,784.00	
22	NTC	21,389	-	-	21,389	11,387,503.60	11,371,461.85	
23	QUASEMIND	718,492	50,293	-	768,785	28,137,531.00	27,983,774.00	
24	QUEENSOUTH	25,132	-	25,132	-	-	-	
25	RENATA	13,225	1,322	-	14,547	15,950,785.50	15,950,785.50	
26	RUNNERAUTO	12,908	645	-	13,553	806,403.50	807,081.15	
27	SAIFPOWER	122,531	7,351	-	129,882	1,740,418.80	1,746,912.90	
28	SEAPEARL	11,030	551	-	11,581	478,295.30	476,558.15	
29	SILCOPHL	18,988	1,898	9,493	11,393	345,207.90	346,347.20	
30	SINGERBD	5,745	34,472	-	40,217	7,255,146.80	7,210,908.10	
31	SINOBANGLA	127,500	-	60,000	67,500	5,643,000.00	5,622,750.00	
32	SPCL	67,716	1,354	-	69,070	4,834,900.00	4,838,353.50	
33	SQRPHARMA	100,000	4,563	34,801	69,762	13,254,780.00	13,303,613.40	
34	SSSTEEL	8,803	-	8,803	-	-	-	
35	RINGSHINE	79,585	11,937	39,792	51,730	532,819.00	532,819.00	
36	KPCL	-	200,000	-	200,000	9,340,000.00	9,320,000.00	
	TOTAL	7,222,726	819,905	528,845	7,513,786	303,509,234	303,168,391	
	Application for IPO Shares							
37	ADNTEL	50,078	-	-	50,078	1,502,340.00		
2. Unlisted Securities								
38	HFAML	940,570	-	300,570	640,000	5,017,600.00	5,017,600.00	
39	CWTEBDFGF	-	250,000	-	250,000	2,450,000.00	2,450,000.00	
40	AAML UNIT FUND	500,000	-	320,000	180,000	1,782,000.00	1,782,000.00	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
41	CVC Finance Ltd. (FDR)						65,000,000.00	
42	United Finance Ltd. (FDR)						5,000,000.00	


 Managing Director & CEO




 Compliance Officer