

CHANGES IN PORTFOLIO
As on September 30, 2024

Name of the Fund: CAPM BDBL Mutual Fund 01

| SL. NO. | Code/ Ticker of Securities (Category wise) | Holding/ Balance of Securities as on 30.06.2024 | Total Buy/ receipt during 01.07.2024 to 30.09.2024 | Total sale during 01.07.2024 to 30.09.2024 | Holding/ Balance of Securities as on 30.09.2024 | Value of the Securities as on 30.09.2024 (DSE & CSE) | Value of the Securities as on 30.09.2024 (DSE) | Comment (if any) |
|---|--|---|--|--|---|--|--|---------------------|
| I. Listed Securities | | | | | | | | |
| 1 | AAMRATECH | 418,700 | - | - | 418,700 | 8,394,935.00 | 8,374,000.00 | |
| 2 | BATBC | 2,100 | - | - | 2,100 | 825,615.00 | 827,610.00 | |
| 3 | BEACONPHAR | 345,760 | - | - | 345,760 | 46,055,232.00 | 46,297,264.00 | |
| 4 | BEXIMCO | 18,369 | - | - | 18,369 | 2,124,374.85 | 2,123,456.40 | |
| 5 | BPPL | 250,000 | - | - | 250,000 | 3,150,000.00 | 3,150,000.00 | |
| 6 | BSCPLC | 82,052 | - | - | 82,052 | 11,733,436.00 | 11,725,230.80 | |
| 7 | BSRMLTD | 100,000 | - | - | 100,000 | 7,850,000.00 | 7,880,000.00 | |
| 8 | BXPHARMA | 94,500 | - | - | 94,500 | 6,874,875.00 | 6,898,500.00 | |
| 9 | CITYBANK | 584,571 | - | - | 584,571 | 13,269,761.70 | 13,211,304.60 | |
| 10 | GENEXIL | 2,080 | - | - | 2,080 | 78,104.00 | 77,792.00 | |
| 11 | GPHISPAT | 403,331 | - | - | 403,331 | 10,526,939.10 | 10,567,272.20 | |
| 12 | IBNSINA | 51,512 | - | 22,000 | 29,512 | 10,553,491.20 | 10,562,344.80 | |
| 13 | IFADAUTOS | 241,356 | - | - | 241,356 | 5,382,238.80 | 5,309,832.00 | |
| 14 | INDEXAGRO | 70,000 | - | - | 70,000 | 4,623,500.00 | 4,627,000.00 | |
| 15 | LHBL | 24,000 | - | - | 24,000 | 1,479,600.00 | 1,480,800.00 | |
| 16 | LINDEBD | - | 2,000 | 2,000 | - | - | - | |
| 17 | MARICO | 22,900 | - | 5,847 | 17,053 | 39,323,365.35 | 39,424,830.70 | |
| 18 | METROSPIN | 50,000 | 29,696 | - | 79,696 | 948,382.40 | 956,352.00 | |
| 19 | MONNOCERA | 10,000 | - | - | 10,000 | 743,000.00 | 738,000.00 | |
| 20 | NRBBANK | 142,308 | - | 142,308 | - | - | - | |
| 21 | NTC | 18,170 | - | 18,170 | - | - | - | |
| 22 | OLYMPIC | 52,353 | - | 48,000 | 4,353 | 802,257.90 | 803,128.50 | |
| 23 | ORIONPHARM | 200,000 | - | - | 200,000 | 7,640,000.00 | 7,620,000.00 | |
| 24 | PEOPLESINS | 249,617 | - | - | 249,617 | 7,675,722.75 | 7,538,433.40 | |
| 25 | PRIMEINSUR | 385,806 | - | - | 385,806 | 15,046,434.00 | 15,046,434.00 | |
| 26 | RENATA | 18,833 | - | - | 18,833 | 13,194,399.80 | 13,194,399.80 | |
| 27 | ROBI | 50,000 | - | - | 50,000 | 1,380,000.00 | 1,380,000.00 | |
| 28 | SICL | 5,473 | - | - | 5,473 | 132,172.95 | 134,088.50 | |
| 29 | TECHNODRUG | - | 125,000 | 119,953 | 5,047 | 231,909.65 | 232,666.70 | |
| 30 | WALTONHIL | 12,000 | - | - | 12,000 | 7,153,800.00 | 7,146,000.00 | |
| | | - | - | - | - | - | - | |
| | TOTAL | 3,905,791 | 156,696 | 358,278 | 3,704,209 | 227,193,547.45 | 227,326,740.40 | |
| | Application for IPO Shares/Palcmnt Share Application for NTC | | | | | | 6,523,469.28 | |
| 2. Unlisted Securities | | | | | | | | |
| 1 | HFAML | 640,000 | - | - | 640,000 | - | 5,164,800 | |
| 2 | AAMLUF | 180,000 | - | - | 180,000 | - | 1,900,800 | |
| 3 | SLICFIF | 200,000 | - | - | 200,000 | - | 2,242,000 | |
| 4 | EBLAML1ST | 485,435 | - | - | 485,435 | - | 4,533,963 | |
| 3. Money Market Instruments | | | | | | | | |
| | None | None | | | | N/A | N/A | |
| 4. FDRs/ Deposit Instruments | | | | | | | | |
| 1 | CVC Finance Limited | | | | | | 25,000,000.00 | |
| | None | None | | | | N/A | N/A | |
| 5. Government Securities/ Corporate Bond | | | | | | | | |
| 1 | BD0936431248 | | | | | 4,486,135 | 4,486,135 | |
| 2 | BD0936444258 | | | | | 6,723,390 | 6,723,390 | |
| 3 | 2YBGTB06102024 | | | | | 1,998,502 | 1,998,502 | |
| 4 | 10YBGTB06102025 | | | | | 10,072,260 | 10,072,260 | |
| 5 | BD0936447251 | | | | | 8,973,210 | 8,973,210 | |
| 6 | BD0909105241 | | | | | 8,261,983 | 8,261,983 | |
| 7 | BD0909106249 | | | | | 9,331,526 | 9,331,526 | |
| 8 | BEXGSUKUK | 140,000 | | | 140,000 | 7,175,000.00 | 7,490,000.00 | |
| | TOTAL | | | | | 57,022,006.40 | 57,337,006.40 | |


Chief Operating Officer (COO)


Compliance Officer