

CHANGES IN PORTFOLIO
As on December 31, 2023

Name of the Fund: CAPM BDBL Mutual Fund 01

Sl. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.2023	Total Buy/ receipt during 01.10.2023 to 31.12.2023	Total sale during 01.10.2023 to 31.12.2023	Holding/ Balance of Securities as on 31.12.2023	Value of the Securities as on 31.12.2023 (DSE & CSE)	Value of the Securities as on 31.12.2023 (DSE)	Comment (if any)
1. Listed Securities								
1	ADNTEL	-	-	-	-	-	-	
2	AGNISYSI	-	-	-	-	-	-	
3	BEACONPHAR	483,760.00	-	-	483,760	120,214,360.00	118,521,200.00	
4	BPMI	-	-	-	-	-	-	
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	BXPHARMA	94,500.00	-	-	94,500	13,792,275.00	13,815,900.00	
8	CITYBANK	782,946.00	-	-	782,946	16,833,339.00	16,755,044.40	
9	DORIFNPWR	-	-	-	-	-	-	
10	GENEXIL	2,000.00	-	-	2,000	130,800.00	130,800.00	
11	GP	-	-	-	-	-	-	
12	GPHISPAT	384,125.00	-	-	384,125	16,478,962.50	16,402,117.50	
13	IBNSINA	51,512.00	-	-	51,512	14,629,408.00	14,763,339.20	
14	ICBAGRANI	-	-	-	-	-	-	
15	HEADLUTOS	241,356.00	-	-	241,356	10,619,664.00	10,643,799.60	
16	INDEXAGRO	70,000.00	-	-	70,000	7,325,500.00	7,252,000.00	
17	MARICO	22,900.00	-	-	22,900	56,011,110.00	56,350,030.00	
18	NTC	18,170.00	-	-	18,170	8,429,971.50	7,883,963.00	
19	ORYZAAGRO	-	-	-	-	-	-	
20	QUASEMIND	-	-	-	-	-	-	
21	RENATA	18,833.00	-	-	18,833	22,936,710.70	22,936,710.70	
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	385,806.00	-	-	385,806	33,237,186.90	31,944,736.80	
26	KFL	-	-	-	-	-	-	
27	PEOPLESINS	249,617.00	-	-	249,617	8,798,990.25	8,886,365.20	
28	MEGHMANS	-	-	-	-	-	-	
29	BDPAINTS	-	-	-	-	-	-	
30	ACTL	-	-	-	-	-	-	
31	ACHIAF	-	-	-	-	-	-	
32	GLDNMF	1,155,968.00	-	1,095,000	60,968	926,713.60	908,423.20	
33	AAMRATTECH	418,700.00	-	-	418,700	12,791,285.00	12,770,350.00	
34	ORIONPHARM	200,000.00	-	-	200,000	15,920,000.00	15,920,000.00	
35	NAVANAAPHAR	-	-	-	-	-	-	
36	CLICL	-	-	-	-	-	-	
37	METROSPIN	50,000.00	-	-	50,000	1,267,500.00	1,265,000.00	
38	GIB	-	-	-	-	-	-	
39	BATBC	-	-	-	-	-	-	
40	IPDC	-	-	-	-	-	-	
41	BSCCL	82,052.00	-	-	82,052	17,891,438.60	17,961,182.80	
42	BEXIMCO	18,369.00	-	-	18,369	2,124,374.85	2,123,456.40	
43	ICICL	-	-	-	-	-	-	
44	MIDLANDBNK	-	-	-	-	-	-	
45	TILIL	-	-	-	-	-	-	
46	AMPL	-	-	-	-	-	-	
47	OLYMPIC	19,353.00	-	-	19,353	2,913,594.15	2,941,656.00	
48	MKFOOTWEAR	-	-	-	-	-	-	
49	AOPLC	-	36,950	-	3,695	65,032.00	65,032.00	
	TOTAL	5,162,484.00	36,950.00	1,095,000.00	4,071,179.00	413,780,817.50	410,643,593.40	
	Application for IPO Shares							
2. Unlisted Securities								
38	HFAMI	640,000	-	-	640,000	-	6,188,800	
39	CWTEBDFGF	250,000	-	-	250,000	-	3,312,500	
40	AAMLIUF	180,000	-	-	180,000	-	2,498,400	
41	CSRIBGF	-	-	-	-	-	-	
42	SLICPIF	200,000	-	-	200,000	-	2,118,000	
43	EBLAMLIST	485,435	-	-	485,435	-	4,961,146	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVC Finance Limited						25,000,000.00	
	None	None				N/A	N/A	
5. Government Securities/ Corporate Bond								
	2YBGT06102024					1,998,502.00	1,998,502.00	
	10YBGT06102025					10,072,260.00	10,072,260.00	
	AEXGSKUR	140,800.00	-	-	140,000	11,963,000.00	11,900,800.00	

Chief Operating Officer (COO)

Compliance Officer