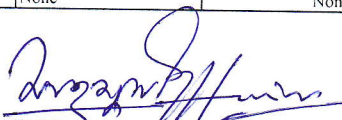
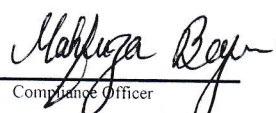


CHANGES IN PORTFOLIO AS ON SEPTEMBER 30, 2017

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.06.17	Total Buy/ receipt during 01.07.17 to 30.09.17	Total sale during 01.07.17 to 30.09.17	Holding/ Balance of Securities as on 30.09.17	Value of the Securities as on 30.09.17 (DSE)	Value of the Securities as on 30.09.17 (DSE & CSE avg.)	Comment (if any)
I. Listed Securities								
1	ACMELAB	21,098	-	21,098	-	-	-	
2	BBS	398,320	100,000	409,320	89,000	4,156,300	4,160,750	
3	CONFIDCEM	163,360	120,000	163,360	120,000	17,304,000	17,052,000	
5	EHL	352,350	50,000	-	402,350	19,151,860	19,071,390	
7	FUWANGCER	450,000	-	450,000	-	-	-	
8	GP	146,210	55,300	141,210	60,300	25,042,590	25,024,500	
9	GRAMEENS2	200,000	761,400	-	961,400	14,421,000	14,324,860	
11	JAMUNAOIL	10,000	-	10,000	-	-	-	
12	KDSALTD	150,255	167,051	144,066	173,240	12,300,040	12,282,716	
13	KPCL	191,868	-	191,868	-	-	-	
14	MJLBD	150,000	-	100,000	50,000	5,965,000	5,957,500	
15	NTC	16,891	5,000	-	21,891	12,723,049	12,612,500	
16	OLYMPIC	130,000	-	-	130,000	35,321,000	35,145,500	
18	RAKCEAMIC	100,000	-	100,000	-	-	-	
19	RENATA	12,400	-	-	12,400	14,444,760	14,444,760	
20	RSRMSTEEL	44,800	165,423	-	210,223	12,865,648	12,886,670	
21	RUPALILIFE	62,388	-	62,388	-	-	-	
22	SAIFPOWER	330,000	-	-	330,000	14,421,000	14,437,500	
24	SAPORTL	123,787	-	-	123,787	4,530,604	4,524,415	
25	SHASHDNIM	200,000	-	-	200,000	12,880,000	12,870,000	
27	SQURPHARMA	30,000	100,000	60,000	70,000	21,420,000	21,423,500	
30	UTTARAFIN	70,000	200,000	99,650	170,350	12,077,815	12,069,298	
33	BERGERPBL	4,000	2,997	-	6,997	14,702,796	14,838,188	
34	BRACBANK	75,297	-	75,297	-	-	-	
35	BSRMSTEEL	30,000	-	-	30,000	2,490,000	2,487,000	
36	IFICISTMF	750,000	-	750,000	-	-	-	
38	POWERGRID	25,000	-	25,000	-	-	-	
39	RANFOUNDRY	63,960	-	63,960	-	-	-	
40	RELIANCEI	325,700	-	325,700	-	-	-	
42	TRUSTBIMF	496,963	-	496,963	-	-	-	
43	NURANI	19,430	-	19,430	-	-	-	
4	DOREENPWR	-	18,701	-	18,701	2,330,145	2,332,015	
28	SUMITPOWER	-	150,000	51,000	99,000	3,900,600	3,895,650	
37	IPDC	-	126,479	100,000	26,479	1,186,259	1,192,879	
44	ACI	-	20,000	20,000	-	-	-	
45	AMANFEED	-	164,953	-	164,953	12,008,578	12,025,074	
46	BBSCABLES	-	33,684	25,263	8,421	1,108,204	1,106,940	
47	BXPBARMA	-	250,000	-	250,000	26,700,000	26,537,500	
48	CITYBANK	-	349,300	-	349,300	15,963,010	15,945,545	
49	ICB	-	5,000	5,000	-	-	-	
50	IDLC	-	93,917	-	93,917	8,086,254	8,053,383	
51	LANKABAFIN	-	10,000	10,000	-	-	-	
52	QSMRYCELL	-	396,100	-	396,100	34,262,650	34,262,650	
53	UNIQUEHRL	-	100,000	-	100,000	5,040,000	5,030,000	
54	UTTARABANK	-	500,000	500,000	-	-	-	
55	ZAHEENSPIN	-	290,300	60,300	230,000	4,761,000	4,749,500	
	Application for IPO Shares					371,564,162	370,744,182	
44	ICBAGRANI						20,000,000.00	
45	AAMRANET						4,836,312.00	
46	OIMEX						468,750.00	
2. Unlisted Securities								
	None	None				N/A	N/A	
3. Money Market Instrument								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	None	None				N/A	N/A	


Managing Director & CEO


Compliance Officer

