

CHANGES IN PORTFOLIO AS ON DECEMBER 31, 2017

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 30.09.17	Total Buy/ receipt during 01.10.17 to 31.12.17	Total sale during 01.10.17 to 31.12.17	Holding/ Balance of Securities as on 31.12.17	Value of the Securities as on 31.12.17 (DSE)	Value of the Securities as on 31.12.17 (DSE & CSE avg.)	Comment (if any)
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1. Listed Securities

1	BBS	89,000	8,900	-	97,900	3,739,780	3,734,885	
2	CONFIDCEM	120,000	71,784	95,000	96,784	14,759,560	14,783,756	
3	EHL	402,350	-	297,350	105,000	5,166,000	5,171,250	
4	GP	60,300	45,000	30,000	75,300	35,451,240	35,421,120	
5	GRAMENS2	961,400	3,913	-	965,313	14,962,352	14,865,820	
6	KDSALTD	173,240	12,000	-	185,240	12,336,984	12,364,770	
7	MJLBD	50,000	-	-	50,000	5,455,000	5,437,500	
8	NTC	21,891	-	502	21,389	13,130,707	13,088,999	
9	OLYMPIC	130,000	-	-	130,000	37,479,000	37,518,000	
10	RENATA	12,400	1,500	2,400	11,500	12,928,300	12,928,300	
11	RSRMSTEEL	210,223	-	93,850	116,373	7,191,851	7,232,582	
12	SAIFPOWER	330,000	24,818	241,363	113,455	3,766,706	3,761,033	
13	SAPORTL	123,787	-	-	123,787	4,245,894	4,239,705	
14	SHASHADNIM	200,000	77,000	65,000	212,000	13,080,400	13,006,200	
15	SQURPHARMA	70,000	88,100	-	158,100	47,714,580	47,619,720	
16	UTTARAFIN	170,350	-	150,000	20,350	1,479,445	1,473,340	
17	BERGERPBL	6,997	-	-	6,997	14,434,811	14,713,292	
18	BSRMSTEEL	30,000	-	-	30,000	2,355,000	2,358,000	
19	DOREENPWR	18,701	11,018	-	29,719	3,393,910	3,389,452	
20	SUMITPOWER	99,000	97,369	-	196,369	7,049,647	7,039,829	
21	IPDC	26,479	-	26,479	-	-	-	
22	AMANFEED	164,953	30,795	177,953	17,795	1,131,762	1,131,762	
23	BBSCABLES	8,421	-	8,421	-	-	-	
24	BXPBARMA	250,000	80,286	-	330,286	34,283,687	34,135,058	
25	CITYBANK	349,300	200,000	-	549,300	29,222,760	29,222,760	
26	IDLC	93,917	40,000	133,917	-	-	-	
27	QSMDRYCELL	396,100	75,900	-	472,000	36,580,000	36,509,200	
28	UNIQUEHRL	100,000	-	100,000	-	-	-	
29	ZAHENSIN	230,000	28,266	258,266	-	-	-	
30	AAMRANET	-	124,008	93,006	31,002	3,028,895	3,031,996	
31	GHAIL	-	405,050	-	405,050	17,052,605	16,991,848	
32	ICB	-	60,000	60,000	-	-	-	
33	NAHEEACP	-	31,730	14,423	17,307	1,270,334	1,268,603	
34	OIMEX	-	49,218	23,437	25,781	1,680,921	1,679,632	
35	RECKITTBN	-	6,028	-	6,028	10,706,934	10,929,367	
36	SINGERBD	-	95,021	-	95,021	18,576,606	18,633,618	
37	SOUTHEASTB	-	20,000	20,000	-	-	-	
38	ICBAGRANI	-	2,000,000	-	2,000,000	16,200,000	15,400,000	
	TOTAL				6,695,146	429,855,670	429,081,395	

Application for IPO Shares

39	BPSL						16,095,840.00	
40	ACFL						5,666,160.00	
41	HFAML UNIT FUND						20,000,000.00	

2. Unlisted Securities

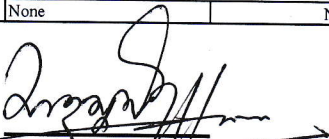
	None	None				N/A	N/A	
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3. Money Market Instruments

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

	None	None				N/A	N/A	
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Managing Director & CEO




Compliance Officer