

## CHANGES IN PORTFOLIO AS ON JUNE 30, 2019

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.19	Total Buy/ receipt during 01.04.19 to 30.06.19	Total sale during 01.04.19 to 30.06.19	Holding/ Balance of Securities as on 30.06.19	Value of the Securities as on 30.06.19 (DSE)	Value of the Securities as on 30.06.19 (DSE & CSE avg.)	Comment (if any)
<b>1. Listed Securities</b>								
1	ACMELAB		40,000	-	40,000	3,080,000	3,056,000	
2	AMANFEED	100,435	139,680	-	240,115	10,589,072	10,625,089	
3	ARGONDENIM		125,000	125,000	-	-	-	
4	BARKAPOWER	76,545	-	76,545	-	-	-	
5	BATBC	6,084	-	6,084	-	-	-	
6	BBCABLES	135,930	100,000	235,930	-	-	-	
7	BPML	168,048	-	-	168,048	11,864,189	11,889,396	
8	CITYBANK	500,000	25,000	-	525,000	14,595,000	14,673,750	
9	CONFIDCEM	-	71,910	-	71,910	11,189,196	11,275,488	
10	DOREENPWR	150,000	375,000	122,100	402,900	31,506,780	31,748,520	
11	ESQUIRENIT	128,355	-	20,000	108,355	4,843,469	4,843,469	
12	ETL		1,000,000	-	1,000,000	13,600,000	13,500,000	
13	EXIMBANK	600,000	300,000	-	900,000	10,170,000	10,170,000	
14	GENEXIL	14,085	-	7,042	7,043	393,704	391,943	
15	GP	99,029	-	-	99,029	36,115,876	36,096,071	
16	IBNSINA	50,000	7,425	-	57,425	15,165,943	15,151,586	
17	ICBAGRANII	2,000,000	-	-	2,000,000	14,000,000	14,000,000	
18	IFADAUTOS	239,964	-	-	239,964	19,461,080	19,425,086	
19	KTL	12,319	-	12,319	-	-	-	
20	MJLBD	52,500	77,929	-	130,429	11,869,039	11,803,825	
21	MLDYEING	157,941	-	17,941	140,000	4,690,000	4,627,000	
22	NEWLINE	38,961	-	19,480	19,481	467,544	467,544	
23	NTC	21,389	-	-	21,389	15,562,636	15,476,011	
24	OLYMPIC	55,340	15,000	70,000	340	80,342	80,359	
25	QUASEMIND	718,492	-	-	718,492	26,081,260	26,332,732	
26	QUEENSOUTH	25,132	-	-	25,132	899,726	899,726	
27	RENATA	13,225	-	-	13,225	15,848,840	15,848,840	
28	RUNNERAUTO	25798	-	12,890	12,908	1,243,040	1,235,941	
29	SAIFPOWER	122,531	-	-	122,531	2,377,101.40	2,377,101.40	
30	SILCOPHL	37,975	-	18,987	18,988	467,104.80	466,155.40	
31	SILVAPHL	11,194	-	11,194	-	-	-	
32	SINGERBD	24,749	48,360	-	73,109	14,124,658.80	14,150,246.95	
33	SPCL	-	67,716	-	67,716	5,688,144.00	5,701,687.20	
34	SQRPHARMA	100,000	-	-	100,000	26,430,000.00	26,460,000.00	
35	SSSTEEL	17,606	-	-	17,606	471,840.80	472,721.10	
	<b>TOTAL</b>	<b>5,703,627</b>	<b>2,393,020</b>	<b>755,512</b>	<b>7,341,135</b>	<b>322,875,584.50</b>	<b>323,246,285.65</b>	
	<b>Application for IPO Shares</b>							
36	ADNTEL	50,078			50,078	1,502,340.00		
37	AAML UNIT FUND	500,000			500,000	5,000,000.00	N/A	
38	COPPERTECH IND LTD.		23,809	-	23,809	238,090.00		
39	SEA PEARL BEACH RST		22,059	-	22,059	220,590.00		
<b>2. Unlisted Securities</b>								
	HFAML	940,570		-	940,570	8,587,404.10	N/A	
<b>3. Money Market Instruments</b>								
	None	None				N/A	N/A	
<b>4. FDRs/ Deposit Instruments</b>								
	CVCFL						60,000,000.00	

  
 Managing Director & CEO

  
 Compliance Officer