

## CHANGES IN PORTFOLIO AS ON MARCH 31, 2018

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.17	Total Buy/ receipt during 01.01.18 to 31.03.18	Total sale during 01.01.18 to 31.03.18	Holding/ Balance of Securities as on 31.03.18	Value of the Securities as on 31.03.18 (DSE)	Value of the Securities as on 31.03.18 (DSE & CSE avg.)	Comment (if any)
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### 1. Listed Securities

1	BBS	97,900	-	-	97,900	3,064,270	3,054,480	
2	CONFIDCEM	96,784	77,481	-	174,265	27,551,297	27,472,877	
3	EHL	105,000	-	105,000	-	-	-	
4	GP	75,300	5,000	39,271	41,029	18,955,398	18,953,347	
5	GRAMEENS2	965,313	-	-	965,313	16,313,790	16,120,727	
6	KDSALTD	194,502	-	-	194,502	10,833,761	10,824,036	
7	MJLBD	50,000	-	-	50,000	5,085,000	5,062,500	
8	NTC	21,389	-	-	21,389	13,025,901	13,144,610	
9	OLYMPIC	130,000	-	3,952	126,048	34,663,200	34,316,568	
10	RENATA	11,500	-	-	11,500	14,189,850	14,189,850	
11	RSRMSTEEL	116,373	100,000	-	216,373	10,537,365	10,537,365	
12	SAIFPOWER	113,455	-	-	113,455	2,904,448	2,910,121	
13	SAPORTL	123,787	-	123,787	-	-	-	
14	SHASHADNIM	212,000	-	-	212,000	10,091,200	10,144,200	
15	SQURPHARMA	158,100	50,000	208,100	-	-	-	
16	UTTARAFIN	20,350	-	200	20,150	1,364,155	1,354,080	
17	BERGERPBL	6,997	-	5,000	1,997	4,208,678	4,229,646	
18	BSRMSTEEL	30,000	-	30,000	-	-	-	
19	DOREENPWR	29,719	-	-	29,719	2,951,097	2,945,153	
20	SUMITPOWER	196,369	-	-	196,369	6,833,641	6,814,004	
21	AMANFEED	17,795	-	-	17,795	1,071,259	1,072,149	
22	BXPBARMA	330,286	-	330,286	-	-	-	
23	CITYBANK	549,300	600,602	50,000	1,099,902	43,556,119	43,336,139	
24	QUASEMIND	472,000	80,225	-	552,225	38,213,970	37,993,080	
25	AAMRANET	31,002	-	31,002	-	-	-	
26	GHAIL	405,050	72,826	-	477,876	18,684,952	18,637,164	
27	NAHEEACP	17,307	-	10,095	7,212	343,291	341,849	
28	OIMEX	25,781	-	14,062	11,719	493,370	490,440	
29	RECKITBEN	6,028	-	-	6,028	11,493,588	11,630,122	
30	SINGERBD	95,021	-	95,021	-	-	-	
31	ICBAGRANII	2,000,000	-	-	2,000,000	15,200,000	15,600,000	
32	ZAHEENSPIN	-	450,500	-	450,500	6,487,200	6,442,150	
33	QUEENSOUTH	-	27,372	13,686	13,686	370,891	370,891	
34	BATASHOE	-	14,117	-	14,117	16,718,763	16,547,242	
	<b>TOTAL</b>	<b>6,704,408</b>	<b>1,478,123</b>	<b>1,059,462</b>	<b>7,123,069</b>	<b>335,206,452</b>	<b>334,534,789</b>	
	<b>Application for IPO Shares</b>							
39	BPSL	201,198	-	-	201,198	16,095,840	16,095,840	
40	ACFL	141,654	-	-	141,654	5,666,160	5,666,160	
41	ADVANT	-	33,333	-	33,333	333,330	333,330	
42	INTRACO	-	52,631	-	52,631	526,310	526,310	

### 2. Unlisted Securities


	HFAML	-	2,000,000	-	2,000,000	18,460,000	18,460,000	
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### 3. Money Market Instruments

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

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 Managing Director & CEO



  
 Compliance Officer