

CHANGES IN PORTFOLIO AS ON DECEMBER 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 30.09.18	Total Buy/ receipt during 01.10.18 to 31.12.18	Total sale during 01.10.18 to 31.12.18	Holding/ Balance of Securities as on 31.12.18	Value of the Securities as on 31.12.18 (DSE)	Value of the Securities as on 31.12.18 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BBS	-	-	-	-	-	-	
2	CONFIDCEM	190,386	27,564	52,566	165,384	29,669,890	29,388,737	
3	GP	81,029	-	-	81,029	29,761,952	29,721,437	
4	GRAMEENS2	-	-	-	-	-	-	
5	MJLBD	50,000	2,500	-	52,500	5,208,000	5,184,375	
6	NTC	21,389	-	-	21,389	16,585,031	16,594,656	
7	OLYMPIC	117,903	40,000	40,000	117,903	25,490,629	25,537,790	
8	RENATA	11,500	1,725	-	13,225	15,097,660	15,097,660	
9	SAIFPOWER	113,455	9,076	-	122,531	2,573,151	2,573,151	
10	SQURPHARMA	61,796	4,325	-	66,121	16,807,958	16,831,101	
11	BERGERPBL	-	-	-	-	-	-	
12	DOREENPWR	-	-	-	-	-	-	
13	SUMITPOWER	-	-	-	-	-	-	
14	AMANFEED	17,795	201,779	-	219,574	10,319,978	10,330,957	
15	BXPHERMA	101,342	-	-	101,342	8,016,152	8,006,018	
16	CITYBANK	1,154,897	-	554,897	600,000	18,120,000	18,090,000	
17	QUASEMIND	552,225	66,267	-	618,492	28,265,084	28,388,783	
18	GHAIL	-	-	-	-	-	-	
19	RECKITTBN	6,174	-	6,174	-	-	-	
20	SINGERBD	50,000	-	50,000	-	-	-	
21	ICBAGRANI	2,000,000	-	-	2,000,000	13,800,000	13,700,000	
22	ZAHEENSPIN	-	-	-	-	-	-	
23	QUEENSOUTH	6,843	18,289	-	25,132	957,529	956,273	
24	BATASHOE	14,117	-	-	14,117	15,760,219	15,369,178	
25	ADVENT	16,667	-	16,667	-	-	-	
26	IFADAUTOS	120,000	40,000	60,000	100,000	10,840,000	10,835,000	
27	INTRACO	13,159	657	13,159	657	17,608	17,608	
28	SPCL	-	-	-	-	-	-	
29	BPML	168,048	-	-	168,048	14,082,422	14,090,825	
30	PTL	-	-	-	-	-	-	
31	BATBC	13,000	-	-	13,000	46,042,100	45,771,050	
32	ACFL	71,654	-	36,240	35,414	1,490,929	1,496,242	
33	PRIMEBANK	1,500,000	500,000	2,000,000	-	-	-	
34	VFSTDL	20,836	2,083	12,627	10,292	594,878	590,761	
35	UNIQUEHRL	150,000	-	-	150,000	7,920,000	7,950,000	
36	MLDYEING	14,951	122,990	-	137,941	4,096,848	4,110,642	
37	BBSCABLES	-	126,250	-	126,250	12,157,875	12,113,688	
38	SILVAPHL	-	44,776	22,388	22,388	673,879	677,237	
39	IBP	-	30,597	29,851	746	23,201	23,275	
40	BARKAPOWER	-	76,545	-	76,545	2,143,260	2,154,742	
41	KTL	-	54,203	24,638	29,565	747,995	747,995	
43	FEKDIL	-	700,000	500,000	200,000	3,000,000	2,990,000	
	TOTAL	6,639,166	2,069,626	3,419,207	5,289,585	340,264,226	339,339,176	
	Application for IPO Shares							
44	RUNNER AUTOOBILES		25,798		25,798	1,934,850.00		
45	EKCL		128,355		128,355	5,775,975.00		
46	SSSTEEL		35,212		35,212	352,120.00		
47	ADNTEL		50,078		50,078	1,502,340.00		
48	GENEXINFOSYS		28,169		28,169	281,690.00		
2. Unlisted Securities								
	HFAML	1,468,000				N/A	N/A	
3. Money Market Instruments								
	None	None				N/A	N/A	
4. FDRs/ Deposit Instruments								
	CVCFL						60,000,000.00	


 Managing Director & CEO


 Compliance Officer