

CHANGES IN PORTFOLIO AS ON MARCH 31, 2019

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.12.18	Total Buy/ receipt during 01.01.19 to 31.03.19	Toal sale during 01.01.19 to 31.03.19	Holding/ Balance of Securities as on 31.03.19	Value of the Securities as on 31.03.19 (DSE)	Value of the Securities as on 31.03.19 (DSE & CSE avg.)	Comment (if any)
1. Listed Securities								
1	BBS	-	-	-	-	-	-	
2	CONFIDCEM	165,384	21,550	186,934	-	-	-	
3	GP	81,029	18,000	-	99,029	40,522,667	40,408,783	
4	GRAMEENS2	-	-	-	-	-	-	
5	MJLBD	52,500	-	-	52,500	5,045,250	5,040,000	
6	NTC	21,389	-	-	21,389	15,124,162	15,155,176	
7	OLYMPIC	117,903	55,340	117,903	55,340	12,844,414	12,841,647	
8	RENATA	13,225	-	-	13,225	15,719,235	15,719,235	
9	SAIFPOWER	122,531	-	-	122,531	2,536,392	2,524,139	
10	SQURPHARMA	66,121	33,879	-	100,000	26,690,000	26,750,000	
11	BERGERPBL	-	-	-	-	-	-	
12	DOREENPWR	-	150,000	-	150,000	12,585,000	12,532,500	
13	SUMITPOWER	-	-	-	-	-	-	
14	AMANFEED	219,574	-	119,139	100,435	4,368,923	4,368,923	
15	BXPBARMA	101,342	-	101,342	-	-	-	
16	CITYBANK	600,000	-	100,000	500,000	13,350,000	13,325,000	
17	QUASEMIND	618,492	100,000	-	718,492	27,805,640	27,913,414	
18	GHAIL	-	-	-	-	-	-	
19	RECKITBEN	-	-	-	-	-	-	
20	SINGERBD	-	49,000	24,251	24,749	4,796,356	4,790,169	
21	ICBAGRANI1	2,000,000	-	-	2,000,000	14,200,000	14,100,000	
22	ZAHEENSPIN	-	-	-	-	-	-	
23	QUEENSOUTH	25,132	-	-	25,132	907,265	906,009	
24	BATASHOE	14,117	-	14,117	-	-	-	
25	ADVENT	-	-	-	-	-	-	
26	IFADAUTOS	100,000	139,964	-	239,964	20,708,893	20,780,882	
27	INTRACO	657	-	657	-	-	-	
28	SPCL	-	-	-	-	-	-	
29	BPML	168,048	-	-	168,048	11,746,555	11,780,165	
30	PTL	-	-	-	-	-	-	
31	BATBC	13,000	-	6,916	6,084	27,664,556	27,739,998	
32	ACFL	35,414	-	35,414	-	-	-	
33	PRIMEBANK	-	50,000	50,000	-	-	-	
34	VFSTDLD	10,292	-	10,292	-	-	-	
35	UNIQUEHRL	150,000	-	150,000	-	-	-	
36	MLDYEING	137,941	20,000	-	157,941	5,559,523	5,543,729	
37	BBSCABLES	126,250	105,000	95,320	135,930	12,464,781	12,478,374	
38	SILVAPHL	22,388	-	11,194	11,194	291,044	290,484	
39	IBP	746	-	746	-	-	-	
40	BARKAPOWER	76,545	-	-	76,545	2,334,623	2,323,141	
41	KTL	29,565	-	17,246	12,319	263,627	263,011	
42	FEKDIL	200,000	-	200,000	-	-	-	
43	SSSTEEL	-	35,212	17,606	17,606	526,419	527,300	
44	DHAKABANK	-	500,000	500,000	-	-	-	
45	EXIMBANK	-	600,000	-	600,000	6,540,000.00	6,540,000.00	
46	SHURWID	-	550,000	550,000	-	-	-	
47	GENEXIL	-	28,169	14,084	14,085	588,753.00	590,161.50	
48	IBNSINA	-	50,000	-	50,000	12,915,000.00	12,490,000.00	
49	RAHIMTEXT	-	14,000	14,000	-	-	-	
	TOTAL	5,289,585	2,520,114	2,337,161	5,472,538	298,099,078.20	297,722,239.45	
	Application for IPO Shares							
50	ADNTEL	50,078	-	-	50,078	1,502,340.00	-	
51	RUNNER AUTOOBILES	25,798	-	-	-	1,934,850.00	-	
52	ESQUIRENIT	128,355	-	-	-	5,775,975.00	-	
53	NEW LINE CLOTHINGS LIMITED	-	38,961	-	38,961	389,610.00	-	
54	SILCO PHARMACEUTICALS LIMITED	-	37,975	-	37,975	379,750.00	-	
55	AAML UNIT FUND	-	500,000	-	500,000	5,000,000.00	N/A	
2. Unlisted Securities								
	HFAML	1,468,000	-	527,430	940,570	8,775,518.10	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