

## CHANGES IN PORTFOLIO AS ON JUNE 30, 2017

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.2017	Total Buy/ receipt during 01.04.17 to 30.06.17	Total sale during 01.04.17 to 30.06.17	Holding Balance of Securities as on 30.06.17	Value of the Securities as on 30.06.17 (DSE)	Value of the Securities as on 30.06.17 (DSE & CSE avg.)	Comment (if any)
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### 1. Listed Securities

1	ACMELAB	31,369	-	10,271	21,098	2,441,038.60	2,442,093.50	
2	BBS	250,000	148,320	-	398,320	19,517,680.00	19,497,764.00	
3	CONFIDCEM	131,900	31,460	-	163,360	21,988,256.00	21,947,416.00	
4	DOREENPWR	147,500	-	147,500	-	-	-	
5	EHL	300,000	52,350	-	352,350	17,335,620.00	17,282,767.50	
6	ETL	200,000	-	200,000	-	-	-	
7	FUWANGCER	450,000	-	-	450,000	8,325,000.00	8,325,000.00	
8	GP	46,210	100,000	-	146,210	50,354,724.00	50,442,450.00	
9	GRAMEENS2	200,000	-	-	200,000	3,040,000.00	3,060,000.00	
10	IFADAUTOS	120,000	-	120,000	-	-	-	
11	JAMUNAOIL	36,112	-	26,112	10,000	2,071,000.00	2,075,500.00	
12	KDSALTD	100,000	50,255	-	150,255	11,434,405.50	11,441,918.25	
13	KPCL	101,000	90,868	-	191,868	11,358,585.60	11,368,179.00	
14	MJLBD	200,000	-	50,000	150,000	18,225,000.00	18,202,500.00	
15	NTC	16,000	891	-	16,891	9,810,292.80	9,799,313.65	
16	OLYMPIC	130,000	-	-	130,000	36,205,000.00	36,088,000.00	
17	PADMAOIL	75,000	-	75,000	-	-	-	
18	RAKCERAMIC	100,000	-	-	100,000	5,760,000.00	5,760,000.00	
19	RENATA	12,400	-	-	12,400	14,348,040.00	14,348,040.00	
20	RSRMSTEEL	50,000	-	5,200	44,800	3,651,200.00	3,655,680.00	
21	RUPALILIFE	62,388	-	-	62,388	2,557,908.00	2,545,430.40	
22	SAIFPOWER	330,000	-	-	330,000	14,355,000.00	14,371,500.00	
23	SAMORITA	80,173	-	80,173	-	-	-	
24	SAPORTL	100,000	23,787	-	123,787	5,087,645.70	5,100,024.40	
25	SHASHADNIM	200,000	-	-	200,000	13,620,000.00	13,580,000.00	
26	SHEPHERD	10,124	-	10,124	-	-	-	
27	SQURPHARMA	23,410	40,000	33,410	30,000	8,703,000.00	8,710,500.00	
28	SUMITPOWER	53,664	160,000	213,664	-	-	-	
29	UPGDCL	30,505	-	30,505	-	-	-	
30	UTTARAFIN	28,500	41,500	50,000	70,000	4,102,000.00	4,175,500.00	
31	BARKAPOWER	-	50,000	50,000	-	-	-	
32	BDCOM	-	118,197	118,197	-	-	-	
33	BERGERPBL	-	4,000	-	4,000	8,400,000.00	8,200,200.00	
34	BRACBANK	-	275,297	200,000	75,297	6,076,467.90	6,061,408.50	
35	BSRMSTEEL	-	30,000	-	30,000	2,727,000.00	2,722,500.00	
36	IFIC1STMF	-	750,000	-	750,000	5,250,000.00	5,250,000.00	
37	IPDC	-	22,140	22,140	-	-	-	
38	POWERGRID	-	35,000	10,000	25,000	1,302,500.00	1,307,500.00	
39	RANFOUNDRY	-	63,960	-	63,960	7,572,864.00	7,563,270.00	
40	RELIANCE1	-	325,700	-	325,700	3,582,700.00	3,550,130.00	
41	SINGERBD	-	160,700	160,700	-	-	-	
42	TRUSTBIMF	-	496,963	-	496,963	3,627,829.90	3,602,981.75	
43	NURANI	-	77,714	58,284	19,430	431,346.00	430,374.50	
	<b>Application for IPO Shares</b>							
44	BBSCABLES						8,000,000.00	
45	AAMRANET						4,836,312.00	

### 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