

CHANGES IN PORTFOLIO AS ON JUNE 30, 2018

Name of the Fund: CAPM BDBL Mutual Fund 01

SL. NO.	Code/ Ticker of Securities (Category wise)	Holding/ Balance of Securities as on 31.03.18	Total Buy/ receipt during 01.04.18 to 30.06.18	Total sale during 01.04.18 to 30.06.18	Holding/ Balance of Securities as on 30.06.18	Value of the Securities as on 30.06.18 (DSE)	Value of the Securities as on 30.06.18 (DSE & CSE avg.)	Comment (if any)
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1. Listed Securities

1	BBS	97,900	10,000	-	107,900	3,064,360	3,069,755	
2	CONFIDCEM	174,265	65,735	48,614	191,386	29,951,909	29,779,662	
3	EHL	-	-	-	-	-	-	
4	GP	41,029	-	-	41,029	15,956,178	15,927,458	
5	GRAMEENS2	965,313	-	-	965,313	16,506,852	16,168,993	
6	KDSALTD	194,502	-	194,502	-	-	-	
7	MJLBD	50,000	-	-	50,000	5,095,000	5,075,000	
8	NTC	21,389	-	-	21,389	14,018,351	14,119,948	
9	OLYMPIC	126,048	-	-	126,048	28,285,171	28,335,590	
10	RENATA	11,500	-	-	11,500	14,909,750	14,909,750	
11	RSRMSTEEL	216,373	-	216,373	-	-	-	
12	SAIFPOWER	113,455	-	-	113,455	2,779,648	2,779,648	
13	SAPORTL	-	-	-	-	-	-	
14	SHASHADNIM	212,000	-	212,000	-	-	-	
15	SOURPHARMA	-	41,796	-	41,796	12,250,408	12,244,138	
16	UTTARAFIN	20,150	-	20,150	-	-	-	
17	BERGERPBL	1,997	1,997	-	3,994	5,445,020	5,420,058	
18	BSRMSTEEL	-	-	-	-	-	-	
19	DOREENPWR	29,719	-	-	29,719	2,951,097	2,946,639	
20	SUMITPOWER	196,369	-	61,443	134,926	5,113,695	5,086,710	
21	AMANFEED	17,795	-	-	17,795	896,868	898,648	
22	BXPBARMA	-	80,000	-	80,000	7,512,000	7,544,000	
23	CITYBANK	1,099,902	54,995	-	1,154,897	38,804,539	38,342,580	
24	QUASEMIND	552,225	-	-	552,225	35,452,845	35,204,344	
25	AAMRANET	-	-	-	-	-	-	
26	GHAIL	477,876	-	-	477,876	17,968,138	17,920,350	
27	NAHEEACP	7,212	-	7,212	-	-	-	
28	OIMEX	11,719	-	11,719	-	-	-	
29	RECKITT BEN	6,028	5,146	5,000	6,174	11,121,226	11,098,074	
30	SINGERBD	-	-	-	-	-	-	
31	ICBAGRANII	2,000,000	-	-	2,000,000	15,200,000	17,204,000	Fair Value (As per BSEC Circular No. SEC/CMRRCD/2009- 193/172)
32	ZAHEENSPIN	450,500	-	-	450,500	5,991,650	5,969,125	
33	QUEENSOUTH	13,686	-	6,843	6,843	426,319	425,292	
34	BATASHOE	14,117	-	-	14,117	16,053,852	15,828,686	
35	ADVENT	-	33,333	16,666	16,667	570,011	569,178	
36	IFADAUTOS	-	15,000	-	15,000	1,659,000	1,662,000	
37	INTRACO	-	52,631	26,000	26,631	1,174,427	1,175,759	
38	SPCL	-	250,000	-	250,000	20,550,000	20,475,000	
	TOTAL	7,123,069	610,633	826,522	6,907,180	329,708,314	330,180,384	
	Application for IPO Shares							
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	VFSTDL	-	220,000	-	220,000	2,200,000	2,200,000	

2. Unlisted Securities

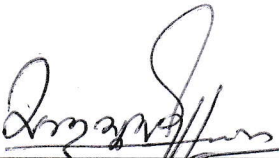
	HFAML	2,000,000				18,760,000.00	18,760,000.00	
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3. Money Market Instruments

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

	CVCFL					60,000,000.00		
	Trust Bank Limited					10,000,000.00		


 Managing Director & CEO


 Compliance Officer