

**PORTFOLIO AS ON MARCH 31, 2018**  
**Name of the Fund: CAPM BDBL Mutual Fund 01**

SL. NO.	STOCK NAME	QUANTITY	COST PRICE	MARKET PRICE	TOTAL COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% of NAV
1	AMANFEED	17795	0.00	60.25	0.00	1072148.75	1072148.75	0.00%
2	BATASHOE	14117	1186.20	1172.15	16745653.47	16547241.55	-198411.92	3.18%
3	BBS	97900	43.45	31.20	4253790.60	3054480.00	-1199310.60	0.81%
4	BERGERPBL	1997	2104.20	2118.00	4202087.40	4229646.00	27558.60	0.80%
5	CITYBANK	1099902	45.10	39.40	49601754.33	43336138.80	-6265615.53	9.43%
6	CONFIDCEM	174265	147.76	157.65	25748729.86	27472877.25	1724147.39	4.90%
7	DOREENPWR	29719	115.33	99.10	3427441.00	2945152.90	-482288.10	0.65%
8	GHAIL	477876	42.87	39.00	20487375.20	18637164.00	-1850211.20	3.90%
9	GP	41029	476.18	461.95	19537009.39	18953346.55	-583662.84	3.72%
10	GRAMEENS2	965313	14.70	16.70	14186563.09	16120727.10	1934164.01	2.70%
11	ICBAGRANI1	2000000	10.00	7.80	20000000.00	15600000.00	-4400000.00	3.80%
12	KDSALTD	194502	71.09	55.65	13826578.06	10824036.30	-3002541.76	2.63%
13	MJLBD	50000	126.27	101.25	6313702.20	5062500.00	-1251202.20	1.20%
14	NAHEEACP	7212	6.00	47.40	43280.00	341848.80	298568.80	0.01%
15	NTC	21389	711.89	614.55	15226523.53	13144609.95	-2081913.58	2.90%
16	OIMEX	11719	8.00	41.85	93760.00	490440.15	396680.15	0.02%
17	OLYMPIC	126048	310.28	272.25	39110626.02	34316568.00	-4794058.02	7.44%
18	QUASEMIND	552225	79.67	68.80	43993499.18	37993080.00	-6000419.18	8.37%
19	RECKITTEN	6028	2130.16	1929.35	12840632.38	11630121.80	-1210510.58	2.44%
20	RENATA	11500	956.69	1233.90	11001960.00	14189850.00	3187890.00	2.09%
21	RSRMSTEEL	216373	55.59	48.70	12027879.74	10537365.10	-1490514.64	2.29%
22	SAIFPOWER	113455	14.28	25.65	1620597.72	2910120.75	1289523.03	0.31%
23	SHASHADNIM	212000	70.82	47.85	15014048.86	10144200.00	-4869848.86	2.86%
24	SUMITPOWER	196369	38.49	34.70	7558584.75	6814004.30	-744580.45	1.44%
25	UTTARAFIN	20150	69.70	67.20	1404379.42	1354080.00	-50299.42	0.27%
26	ZAHEENSPIN	450500	22.20	14.30	10002602.17	6442150.00	-3560452.17	1.90%
27	QUEENSOUTH	13686	10.00	27.10	136860.00	370890.60	234030.60	0.03%
28	HFMAL Unit Fund	2000000	10.00	9.23	20000000.00	18460000.00	-1540000.00	3.80%
<b>Total</b>					<b>388,405,918.38</b>	<b>352,994,788.65</b>	<b>(35,411,129.73)</b>	<b>73.87%</b>

**Investment in IPO**

1	BPML	201,198	80.00	0.00	16095840.00	0.00	0.00	3.06%
2	ACFL	141,654	40.00	0.00	5666160.00	0.00	0.00	1.08%
3	INTRACO	33,333	10.00	0.00	333330.00	0.00	0.00	0.06%
4	ADVANT	52,631	10.00	0.00	526310.00	0.00	0.00	0.10%
<b>Total (Allotted in IPO)</b>					<b>22,621,640.00</b>	<b>0</b>	<b>0</b>	<b>4.30%</b>
<b>Grand Total</b>					<b>411,027,558.38</b>	<b>352,994,788.65</b>	<b>(35,411,129.73)</b>	<b>78.17%</b>

\*The fund has invested 78.17% of the total net asset of fund in the capital market instruments and rest is held as bank deposits and FDR.

  
 Managing Director & CEO

  
 Compliance Officer

