

PORTFOLIO AS ON DECEMBER 31, 2017
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	AAMRANET	31002	39.00	97.80	1209078.00	3031995.60	1822917.60	0.22%
2	AMANFEED	17795	0.00	63.60	0.00	1131762.00	1131762.00	0.00%
3	BBS	97900	43.45	38.15	4253790.60	3734885.00	-518905.60	0.78%
4	BERGERPBL	6997	2104.20	2102.80	14723087.40	14713291.60	-9795.80	2.69%
5	BSRMSTEEL	30000	95.19	78.60	2855700.00	2358000.00	-497700.00	0.52%
6	BXPPhARMA	330286	109.04	103.35	36014914.76	34135058.10	-1879856.66	6.58%
7	CITYBANK	549300	46.93	53.20	25778604.30	29222760.00	3444155.70	4.71%
8	CONFIDCEM	96784	133.77	152.75	12946981.64	14783756.00	1836774.36	2.37%
9	DOREENPWR	29719	115.33	114.05	3427441.00	3389451.95	-37989.05	0.63%
10	EHL	105000	48.63	49.25	5106164.65	5171250.00	65085.35	0.93%
11	GHAIL	405050	43.01	41.95	17421291.54	16991847.50	-429444.04	3.19%
12	GP	75300	450.89	470.40	33952168.80	35421120.00	1468951.20	6.21%
13	GRAMEENS2	965313	14.70	15.40	14186563.09	14865820.20	679257.11	2.59%
14	ICBAGRANI1	2000000	10.00	7.70	20000000.00	15400000.00	-4600000.00	3.66%
15	KDSALTD	185240	74.64	66.75	13826578.06	12364770.00	-1461808.06	2.53%
16	MJLBD	50000	126.27	108.75	6313702.20	5437500.00	-876202.20	1.15%
17	NAHEEACP	17307	8.33	73.30	144230.00	1268603.10	1124373.10	0.03%
18	NTC	21389	711.89	611.95	15226523.53	13088998.55	-2137524.98	2.78%
19	OIMEX	25781	9.09	65.15	234380.00	1679632.15	1445252.15	0.04%
20	OLYMPIC	130000	310.35	288.60	40346116.07	37518000.00	-2828116.07	7.38%
21	QSM DRYCELL	472000	81.46	77.35	38451196.70	36509200.00	-1941996.70	7.03%
22	RECKITT BEN	6028	2130.16	1813.10	12840632.38	10929366.80	-1911265.58	2.35%
23	RENATA	11500	956.69	1124.20	11001960.00	12928300.00	1926340.00	2.01%
24	RSRMSTEEL	116373	63.28	62.15	7363569.74	7232581.95	-130987.79	1.35%
25	SAIFPOWER	113455	14.28	33.15	1620597.72	3761033.25	2140435.53	0.30%
26	SAPORTL	123787	45.62	34.25	5647628.59	4239704.75	-1407923.84	1.03%
27	SHASHADNIM	212000	70.82	61.35	15014048.86	13006200.00	-2007848.86	2.75%
28	SINGERBD	95021	182.90	196.10	17379714.55	18633618.10	1253903.55	3.18%
29	SQURPHARMA	158100	287.72	301.20	45488837.58	47619720.00	2130882.42	8.32%
30	SUMITPOWER	196369	38.49	35.85	7558584.75	7039828.65	-518756.10	1.38%
31	UTTARAFIN	20350	69.70	72.40	1418318.67	1473340.00	55021.33	0.26%
Total					431,752,405.18	429,081,395.25	(2,671,009.93)	78.94%

Investment in IPO

1	HFAML UNIT FUN	2,000,000	10.00	0.00	20000000.00	0.00	0.00	3.66%
2	BPML	201,198	80.00	0.00	16095840.00	0.00	0.00	2.94%
3	ACFL	141,654	40.00	0.00	5666160.00	0.00	0.00	1.04%
Total (Allotted in IPO)					41,762,000.00	0	0	7.64%
Grand Total					473,514,405.18	429,081,395.25	(2,671,009.93)	86.57%

*The fund has invested 86.57% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

[Signature]
Managing Director & CEO



[Signature]
Compliance Officer