

**PORTFOLIO AS ON JUNE 30, 2017**

Name of the Fund: CAPM BDBL Mutual Fund 01

Figures in Taka

SL. NO.	STOCK NAME	QUANTITY	COST PRICE	MARKET PRICE	TOTAL COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% of NAV
1	ACMELAB	21098	110.99	115.75	2341687.53	2442093.50	100405.97	0.45%
2	BBS	398320	51.32	48.95	20440564.53	19497764.00	-942800.53	3.91%
3	BERGERPBL	4000	2104.20	2050.05	8416800.00	8200200.00	-216600.00	1.61%
4	BRACBANK	75297	72.85	80.50	5485040.08	6061408.50	576368.42	1.05%
5	BSRMSTEEL	30000	95.19	90.75	2855700.00	2722500.00	-133200.00	0.55%
6	CONFIDCEM	163360	138.42	134.35	22612366.56	21947416.00	-664950.56	4.32%
7	EHL	352350	52.47	49.05	18486912.42	17282767.50	-1204144.92	3.53%
8	FUWANGCER	450000	20.82	18.50	9368700.00	8325000.00	-1043700.00	1.79%
9	GP	146210	324.52	345.00	47448519.62	50442450.00	2993930.38	9.07%
10	GRAMEENS2	200000	14.07	15.30	2814117.00	3060000.00	245883.00	0.54%
11	IFIC1STMF	750000	6.91	7.00	5180340.00	5250000.00	69660.00	0.99%
12	JAMUNAOIL	10000	213.24	207.55	2132356.20	2075500.00	-56856.20	0.41%
13	KDSALTD	150255	79.52	76.15	11947668.34	11441918.25	-505750.09	2.28%
14	KPCL	191868	61.52	59.25	11803747.32	11368179.00	-435568.32	2.26%
15	MJLBD	150000	123.98	121.35	18596909.53	18202500.00	-394409.53	3.55%
16	NTC	16891	750.78	580.15	12681495.07	9799313.65	-2882181.42	2.42%
17	NURANI	19430	10.00	22.15	194300.00	430374.50	236074.50	0.04%
18	OLYMPIC	130000	310.35	277.60	40346116.07	36088000.00	-4258116.07	7.71%
19	POWERGRID	25000	53.61	52.30	1340175.00	1307500.00	-32675.00	0.26%
20	RAKCEMIC	100000	65.85	57.60	6584542.80	5760000.00	-824542.80	1.26%
21	RANFOUNDRY	63960	117.12	118.25	7491236.97	7563270.00	72033.03	1.43%
22	RELIANCE1	325700	10.29	10.90	3350227.08	3550130.00	199902.92	0.64%
23	RENATA	12400	1097.98	1157.10	13614991.63	14348040.00	733048.37	2.60%
24	RSRMSTEEL	44800	90.18	81.60	4040064.00	3655680.00	-384384.00	0.77%
25	RUPALILIFE	62388	47.11	40.80	2938881.03	2545430.40	-393450.63	0.56%
27	SAIFPOWER	330000	43.33	43.55	14297943.60	14371500.00	73556.40	2.73%
28	SAPORTL	123787	45.62	41.20	5647628.59	5100024.40	-547604.19	1.08%
29	SHASHADNIM	200000	80.85	67.90	16169408.77	13580000.00	-2589408.77	3.09%
30	SQURPHARMA	30000	281.54	290.35	8446258.80	8710500.00	264241.20	1.61%
31	TRUSTB1MF	496963	7.00	7.25	3477132.99	3602981.75	125848.76	0.66%
32	UTTARAFIN	70000	60.78	59.65	4254481.98	4175500.00	-78981.98	0.81%
<b>Total</b>					<b>334806313.52</b>	<b>322907941.45</b>	<b>-11898372.07</b>	<b>63.98%</b>

  
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 Managing Director & CEO

  
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 Compliance Officer