

**PORTFOLIO AS ON SEPTEMBER 30, 2017**

Name of the Fund: CAPM BDBL Mutual Fund 01

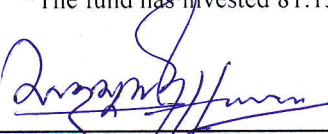
Figures in Taka

SL. NO.	STOCK NAME	QUANTITY	COST PRICE	MARKET PRICE	TOTAL COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	% of NAV
1.00	SQURPHARMA	70000	288.40	306.05	20188296.00	21423500.00	1235204.00	3.93%
2.00	IPDC	26479	45.36	45.05	1201187.09	1192878.95	-8308.14	0.23%
3.00	UTTARAFIN	170350	70.11	70.85	11942428.37	12069297.50	126869.13	2.32%
4.00	BSRMSTEEL	30000	95.19	82.90	2855700.00	2487000.00	-368700.00	0.56%
5.00	CITYBANK	349300	46.74	45.65	16325736.30	15945545.00	-380191.30	3.17%
6.00	OLYMPIC	130000	310.35	270.35	40346116.07	35145500.00	-5200616.07	7.85%
7.00	RENATA	12400	1097.98	1164.90	13614991.63	14444760.00	829768.37	2.65%
8.00	RSRMSTEEL	210223	66.88	61.30	14060713.30	12886669.90	-1174043.40	2.73%
9.00	BERGERPBL	6997	2104.20	2120.65	14723087.40	14838188.05	115100.65	2.86%
10.00	GP	60300	389.42	415.00	23482270.80	25024500.00	1542229.20	4.57%
11.00	EHL	402350	52.04	47.40	20936948.92	19071390.00	-1865558.92	4.07%
12.00	ZAHEENSPIN	230000	23.19	20.65	5334179.06	4749500.00	-584679.06	1.04%
13.00	CONFIDCEM	120000	153.35	142.10	18401930.40	17052000.00	-1349930.40	3.58%
14.00	MJLBD	50000	126.27	119.15	6313702.20	5957500.00	-356202.20	1.23%
15.00	KDSALTD	173240	74.80	70.90	12958445.26	12282716.00	-675729.26	2.52%
16.00	SHASHADNIM	200000	80.85	64.35	16169408.77	12870000.00	-3299408.77	3.14%
17.00	SAPORTL	123787	45.62	36.55	5647628.59	4524414.85	-1123213.74	1.10%
18.00	SAIFPOWER	330000	43.33	43.75	14297943.60	14437500.00	139556.40	2.78%
19.00	GRAMEENS2	961400	14.76	14.90	14186563.09	14324860.00	138296.91	2.76%
20.00	NTC	21891	713.53	576.15	15619893.13	12612499.65	-3007393.48	3.04%
21.00	BBS	89000	47.80	46.75	4253790.60	4160750.00	-93040.60	0.83%
22.00	SUMITPOWER	99000	40.97	39.35	4056324.01	3895650.00	-160674.01	0.79%
23.00	DOREENPWR	18701	128.49	124.70	2402901.71	2332014.70	-70887.01	0.47%
24.00	BXPHARMA	250000	111.11	106.15	27777185.78	26537500.00	-1239685.78	5.40%
25.00	QSMDRYCELL	396100	96.15	86.50	38084645.06	34262650.00	-3821995.06	7.41%
26.00	UNIQUEHRL	100000	60.67	50.30	6067110.00	5030000.00	-1037110.00	1.18%
27.00	BBSCABLES	8421	10.00	131.45	84210.00	1106940.45	1022730.45	0.02%
28.00	AMANFEED	164953	75.62	72.90	12473993.47	12025073.70	-448919.77	2.43%
29.00	IDLC	93917	85.60	85.75	8038850.11	8053382.75	14532.64	1.56%
<b>Total</b>					<b>391846180.7</b>	<b>370744181.5</b>	<b>-21101999.23</b>	<b>76.21%</b>

**Investment in IPO**

1.00	AAMRANET	124008	39.00	0.00	4836312.00	0.00	0.00	0.94%
2.00	ICBAGRANI1	2000000	10.00	0.00	20000000.00	0.00	0.00	3.89%
3.00	Oimex Electrode Ltd	46875	10.00	0.00	468750.00	0.00	0.00	0.09%
<b>Total (Allotted in IPO)</b>					<b>25305062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92%</b>
<b>Grand Total</b>					<b>417151242.73</b>	<b>370744181.50</b>	<b>-21101999.23</b>	<b>81.13%</b>

\*The fund has invested 81.13% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

  
 Managing Director & CEO



  
 Compliance Officer