

PORTFOLIO AS ON MARCH 31, 2017

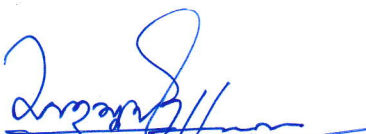
Name of the Fund: CAPM BDBL Mutual Fund 01

Figures in Taka

SL. NO.	STOCK NAME	QUANTITY	COST PRICE	MARKET PRICE	TOTAL COST VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/LOSS
1	ACMELAB	31369	111.19	114.90	3487920.92	3604298.10	116377.18
2	BBS	250000	52.98	50.80	13245939.00	12700000.00	-545939.00
3	CONFIDCEM	131900	140.48	135.10	18529581.29	17819690.00	-709891.29
4	DOREENPWR	147500	119.08	114.90	17564416.31	16947750.00	-616666.31
5	EHL	300000	53.23	52.25	15968461.58	15675000.00	-293461.58
6	ETL	200000	23.17	23.00	4633205.42	4600000.00	-33205.42
7	FUWANGCER	450000	20.82	18.65	9368700.00	8392500.00	-976200.00
8	GP	46210	302.57	332.70	13981719.62	15374067.00	1392347.38
9	GRAMEENS2	200000	14.07	14.30	2814117.00	2860000.00	45883.00
10	IFADAUTOS	120000	129.14	128.15	15497193.27	15378000.00	-119193.27
11	JAMUNAOIL	36112	213.24	212.25	7700364.71	7664772.00	-35592.71
12	KDSALTD	100000	81.53	80.10	8152500.66	8010000.00	-142500.66
13	KPCL	101000	64.53	63.70	6517852.63	6433700.00	-84152.63
14	MJLBD	200000	123.28	114.80	24656223.97	22960000.00	-1696223.97
15	NTC	16000	760.06	665.60	12160880.21	10649600.00	-1511280.21
16	OLYMPIC	130000	310.35	287.90	40346116.07	37427000.00	-2919116.07
17	PADMAOIL	75000	254.54	253.25	19090451.89	18993750.00	-96701.89
18	RAK CERAMIC	100000	65.85	61.30	6584542.80	6130000.00	-454542.80
19	RENATA	12400	1097.98	1088.40	13614991.63	13496160.00	-118831.63
20	RSRMSTEEL	50000	90.18	91.15	4509000.00	4557500.00	48500.00
21	RUPALILIFE	62388	47.11	45.45	2938881.03	2835534.60	-103346.43
22	SAIFPOWER	330000	43.33	46.40	14297943.60	15312000.00	1014056.40
23	SAMORITA	80173	82.26	77.40	6594914.40	6205390.20	-389524.20
24	SAPORTL	100000	47.18	43.60	4718080.21	4360000.00	-358080.21
25	SHASHADNIM	200000	80.85	77.80	16169408.77	15560000.00	-609408.77
26	SHEPHERD	10124	10.00	43.75	101240.00	442925.00	341685.00
27	SQURPHARMA	23410	259.47	277.15	6074099.75	6488081.50	413981.75
28	SUMITPOWER	53664	41.75	41.30	2240644.74	2216323.20	-24321.54
29	UPGDCL	30505	148.65	148.35	4534507.11	4525416.75	-9090.36
30	UTTARAFIN	28500	65.90	65.95	1878289.08	1879575.00	1285.92
TOTAL					317,972,187.69	309,499,033.35	(8,473,154.34)

Investment In IPO	Aamra Network Ltd.	124008	39	39	4,836,312.00	4,836,312.00	-
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Cash and Cash Equivalents					184,639,921.84	184,639,921.84	-
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 Managing Director & CEO


 Compliance Officer