

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A/A

Semi-annual report for management companies filed on Form N-SAR [amend]

Filing Date: **1997-03-10** | Period of Report: **1996-11-30**

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([HTML Version](#) on secdatabase.com)

FILER

PUTNAM CAPITAL APPRECIATION FUND

CIK: **902475** | IRS No.: **046733578** | State of Incorpor.: **MA** | Fiscal Year End: **0531**
Type: **NSAR-A/A** | Act: **40** | File No.: **811-07061** | Film No.: **97553529**

Business Address
*ONE POST OFFICE SQUARE
MAILSTOP A 14
BOSTON MA 02109
8002251581*

PAGE 1

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000 C000000 0000902475
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 3.0.a
000 J000000 U
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011 A000001 PUTNAM MUTUAL FUNDS CORP
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012 A000001 PUTNAM INVESTOR SERVICES
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013 A000001 COOPERS & LYBRAND L.L.P.
013 B010001 BOSTON
013 B020001 MA

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| 074 | V020000 | 17.60 |
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| 077 | A000000 | N |
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| 080 | B000000 | NATIONAL UNION FIRE INSURANCE CO. |
| 080 | C000000 | 50000 |
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| 081 | B000000 | 97 |
| 082 | A000000 | N |

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| | | |
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| 086 | F010000 | 0 |
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SIGNATURE PAUL BUCUVALAS
TITLE VICE PRESIDENT

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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FINANCIAL DATA SCHEDULE FOR FUND PUTNAM CAPITAL APPRECIATION FUND

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| <OTHER-ITEMS-ASSETS> | 5,734 |
| <TOTAL-ASSETS> | 507,571,774 |
| <PAYABLE-FOR-SECURITIES> | 5,991,531 |
| <SENIOR-LONG-TERM-DEBT> | 1,595,769 |
| <OTHER-ITEMS-LIABILITIES> | 0 |
| <TOTAL-LIABILITIES> | 7,587,300 |
| <SENIOR-EQUITY> | 0 |
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| <SHARES-COMMON-PRIOR> | 10,610,534 |
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| <INTEREST-INCOME> | 733,782 |
| <OTHER-INCOME> | 0 |
| <EXPENSES-NET> | 3,027,531 |
| <NET-INVESTMENT-INCOME> | 828,548 |
| <REALIZED-GAINS-CURRENT> | 14,817,440 |
| <APPREC-INCREASE-CURRENT> | 22,072,721 |
| <NET-CHANGE-FROM-OPS> | 37,718,709 |
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| <NUMBER-OF-SHARES-SOLD> | 5,644,791 |

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| <OVERDIST-NET-GAINS-PRIOR> | 0 |
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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FINANCIAL DATA SCHEDULE FOR FUND PUTNAM CAPITAL APPRECIATION FUND

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| <SENIOR-LONG-TERM-DEBT> | 1,595,769 |
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| <SHARES-COMMON-PRIOR> | 9,477,897 |
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| <INTEREST-INCOME> | 733,782 |
| <OTHER-INCOME> | 0 |
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| <NET-INVESTMENT-INCOME> | 828,548 |
| <REALIZED-GAINS-CURRENT> | 14,817,440 |
| <APPREC-INCREASE-CURRENT> | 22,072,721 |
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FINANCIAL DATA SCHEDULE FOR FUND PUTNAM CAPITAL APPRECIATION FUND

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| <INTEREST-INCOME> | 733,782 |
| <OTHER-INCOME> | 0 |
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