

## CAPM BDBL Mutual Fund 01

### Changes In Portfolio as on 30-Jun-2025

SI No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 30-06-2024	Total Buy/receipt during 01-07-2024 to 30-06-2025	Total sale during 01-07-2024 to 30-06-2025	Holding of Securities as on 30-06-2025	Value of Securities as on 30-06-2025 (DSE)	Value of the Securities as on 30-06-2025 (DSE & CSE Avg)
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#### I. Listed Securities:

1	AAMRATECH	418,700	-	-	418,700	4,856,920.00	4,940,660.00
3	BATBC	2,100	-	-	2,100	589,050.00	590,310.00
4	BEACONPHAR	345,760	-	-	345,760	36,615,984.00	36,149,208.00
5	BEXIMCO	18,369	918	-	19,287	2,123,498.70	2,124,463.05
6	BPPL	250,000	-	-	250,000	3,675,000.00	3,675,000.00
7	BSCPLC	82,052	-	-	82,052	10,240,089.60	9,838,034.80
8	BSRMLTD	100,000	-	-	100,000	7,560,000.00	7,560,000.00
9	BXPHERMA	94,500	-	-	94,500	8,136,450.00	8,084,475.00
10	CITYBANK	584,571	940,000	300,000	1,224,571	24,124,048.70	27,208,429.50
13	GENEXIL	2,080	-	-	2,080	45,968.00	46,072.00
14	GP	-	43,000	18,101	24,899	7,546,886.90	7,558,091.45
15	GPHISPAT	403,331	-	-	403,331	7,017,959.40	6,997,792.85
16	IBNSINA	51,512	44,000	31,005	64,507	18,971,508.70	18,968,283.35
17	IFADAUTOS	241,356	2,413	-	243,769	5,362,918.00	5,326,352.65
18	INDEXAGRO	70,000	-	-	70,000	4,368,000.00	4,473,000.00
19	LHB	24,000	-	-	24,000	1,140,000.00	1,140,000.00
20	LINDEBD	-	2,000	2,000	-	-	-
21	MARICO	22,900	-	17,059	5,841	14,153,327.10	14,129,671.05
22	METROSPIN	50,000	203,090	155,000	98,090	1,010,327.00	1,005,422.50
23	MONNOCERA	10,000	-	-	10,000	825,000.00	832,500.00
24	NRBBANK	142,308	-	142,308	-	-	-
25	NTC	18,170	54,576	18,170	54,576	8,677,584.00	8,197,315.20
26	OLYMPIC	52,353	-	48,000	4,353	668,185.50	644,244.00
27	ONEBANKPLC	-	1,501,503	150,000	1,351,503	9,460,521.00	9,460,521.00
28	ORIONPHARM	200,000	90,000	-	290,000	8,787,000.00	8,743,500.00
29	PEOPLESINS	249,617	-	-	249,617	6,614,850.50	6,465,080.30
30	PREMIERCEM	-	110,481	-	110,481	5,479,857.60	5,474,333.55
31	PRIMEINSUR	385,806	-	-	385,806	9,915,214.20	10,030,956.00
32	RENATA	18,833	-	-	18,833	9,198,037.20	9,198,037.20
34	ROBI	50,000	193,991	160,000	83,991	2,082,976.80	2,087,176.35
35	SICL	5,473	-	-	5,473	107,818.10	106,449.85
36	TECHNODRUG	-	125,000	119,953	5,047	141,820.70	141,820.70
39	WALTONHIL	12,000	-	-	12,000	4,875,600.00	4,903,800.00
<b>Sub-Total</b>		<b>3,905,791</b>	<b>3,310,972</b>	<b>1,161,596</b>	<b>6,055,167</b>	<b>224,372,401.70</b>	<b>226,101,000.35</b>

#### II. Unlisted Securities:

1	AAMLUF	180,000	-	-	180,000	1,530,000.00	1,530,000.00
3	EBLAML1ST	485,435	-	-	485,435	4,092,217.05	4,092,217.05
4	HFAML	640,000	-	-	640,000	4,467,200.00	4,467,200.00
5	SLICFIF	200,000	-	-	200,000	2,388,000.00	2,388,000.00
<b>Sub-Total</b>		<b>1,505,435</b>	<b>-</b>	<b>-</b>	<b>1,505,435</b>	<b>12,477,417.05</b>	<b>12,477,417.05</b>

### CAPM BDBL Mutual Fund 01

#### III. Application for IPO Shares/Placement Share :

Sub-Total						0.00	
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#### IV. FDRs Deposit Instrument:

1	CVC Finance Ltd-1512					15,000,000.00	
2	CVC Finance Ltd-1513					5,000,000.00	
3	CVC Finance Ltd-2147483					5,000,000.00	
Sub-Total						25,000,000.00	

#### V. Corporate Bond:

1	BEXGSUKUK	140,000	-	-	140,000	6,650,000.00	6,839,000.00
Sub-Total		140,000	-	-	140,000	6,839,000.00	6,839,000.00

#### VI. Govt Securities:

1	10YBGTB06102025					10,072,260.00	10,072,260.00
2	BD0936458258					7,682,543.40	7,682,543.40
3	BD0936462250					9,379,776.00	9,379,776.00
4	BD0936464256					1,072,032.00	1,072,032.00
5	BD0918242258					4,820,132.40	4,820,132.40
6	BD0909143259					6,805,260.00	6,805,260.00
7	BD0918256258					12,559,456.00	12,559,456.00
Sub-Total						52,391,459.80	52,391,459.80

  
 Managing Director(CC)

  
 Compliance Officer