

CAPM BDBL Mutual Fund 01

Changes In Portfolio as on 31-Mar-2026

Sl No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 30-06-2025	Total Buy/receipt during 01-07-2025 to 31-03-2026	Total sale during 01-07-2025 to 31-03-2026	Holding of Securities as on 31-03-2026	Value of Securities as on 31-03-2026 (DSE)	Value of the Securities as on 31-03-2026 (DSE & CSE Avg)
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I. Listed Securities:

1	AAMRATECH	418,700	-	90,000	328,700	4,437,450.00	4,766,150.00
3	BATBC	2,100	-	-	2,100	464,730.00	465,675.00
4	BEACONPHAR	345,760	5,000	132,730	218,030	22,086,439.00	22,086,439.00
5	BEXIMCO	19,287	-	-	19,287	2,123,498.70	2,124,463.05
6	BPPL	250,000	-	250,000	-	-	-
7	BSC	-	649,416	334,786	314,630	33,508,095.00	33,539,558.00
8	BSCPLC	82,052	49,400	30,000	101,452	14,000,376.00	14,101,828.00
9	BSRMLTD	100,000	-	-	100,000	8,310,000.00	8,405,000.00
10	BXPHERMA	94,500	95,000	5,000	184,500	20,664,000.00	20,811,600.00
11	CITYBANK	1,377,642	150,000	1,520,566	7,076	210,157.20	209,803.40
13	DHAKABANK	-	4,335,106	2,801,500	1,533,606	18,863,353.80	18,863,353.80
14	GENEXIL	2,080	-	2,080	-	-	-
15	GP	24,899	-	20,000	4,899	1,195,356.00	1,200,255.00
16	GPHISPAT	403,331	-	-	403,331	6,574,295.30	6,493,629.10
17	IBNSINA	64,507	17,500	33,070	48,937	15,454,304.60	15,850,694.30
18	IFADAUTOS	243,769	-	-	243,769	5,192,279.70	5,301,975.75
19	INDEXAGRO	70,000	1,807	33,854	37,953	2,440,377.90	2,478,330.90
20	LHB	24,000	-	-	24,000	1,228,800.00	1,224,000.00
22	MARICO	5,841	-	3,635	2,206	6,026,350.80	6,046,425.40
23	METROSPIN	98,090	520,739	42,080	576,749	5,709,815.10	5,825,164.90
24	MONNOCERA	10,000	-	5,000	5,000	408,500.00	411,250.00
26	NTC	54,576	-	-	54,576	8,737,617.60	8,721,244.80
27	OLYMPIC	4,353	161,478	87,160	78,671	11,572,504.10	11,379,760.15
28	ONEBANKPLC	1,351,503	400,000	348,038	1,403,465	10,525,987.50	10,385,641.00
29	ORIONPHARM	290,000	-	-	290,000	8,352,000.00	8,395,500.00
30	PEOPLESINS	249,617	-	192,535	57,082	2,368,903.00	2,440,255.50
31	PREMIERCEM	110,481	113,728	122,500	101,709	3,966,651.00	3,920,881.95
32	PRIMEINSUR	385,806	-	145,000	240,806	7,633,550.20	7,320,502.40
33	RENATA	18,833	-	-	18,833	7,970,125.60	7,970,125.60
35	ROBI	83,991	-	83,991	-	-	-
36	SICL	5,473	-	5,473	-	-	-
37	TECHNODRUG	5,047	-	5,047	-	-	-
38	UCB	-	2,900,000	1,608,658	1,291,342	12,267,749.00	12,203,181.90
39	UTTARABANK	-	2,364,678	1,285,000	1,079,678	26,991,950.00	27,099,917.80
40	WALTONHIL	12,000	1,200	-	13,200	4,977,720.00	4,977,060.00
41	WEBCOATS	-	179,574	20,000	159,574	3,015,948.60	548,597.70
Sub-Total		6,208,238	11,944,626	9,207,703	8,945,161	277,278,885.70	275,568,264.40

II. Unlisted Securities:

1	AAMLUF	180,000	-	-	180,000	1,413,000.00	1,413,000.00
3	EBLAML1ST	485,435	-	-	485,435	5,043,669.65	5,043,669.65
4	HFAML	640,000	-	-	640,000	4,851,200.00	4,851,200.00

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5	SLICFIF	200,000	-	-	200,000	2,680,000.00	2,680,000.00
Sub-Total		1,505,435	-	-	1,505,435	13,987,869.65	13,987,869.65

III. Application for IPO Shares/Placement Share :

Sub-Total						0.00	
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IV. FDRs Deposit Instrument:

1	CVC Finance Ltd-1510					5,000,000.00	
2	CVC Finance Ltd-1511					5,000,000.00	
3	CVC Finance Ltd-1512					5,000,000.00	
4	CVC Finance Ltd-2147483					5,000,000.00	
5	CVC Finance Ltd-1512					5,000,000.00	
Sub-Total						25,000,000.00	

V. Corporate Bond:

1	BEXGSUKUK	140,000	-	-	140,000	8,680,000.00	8,610,000.00
Sub-Total		140,000	-	-	140,000	8,610,000.00	8,610,000.00

VI. Govt Securities:

1	BD0909169262					20,970,799.00	20,970,799.00
2	BD0909171268					9,756,520.00	9,756,520.00
Sub-Total						30,727,319.00	30,727,319.00



 Managing Director(CC)



 Compliance Officer