

## CAPM BDBL Mutual Fund 01

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

Sl No.	Code/Ticker of Securities (Category wise)	Holding of Securities as on 30-06-2025	Total Buy/receipt during 01-07-2025 to 30-09-2025	Total sale during 01-07-2025 to 30-09-2025	Holding of Securities as on 30-09-2025	Value of Securities as on 30-09-2025 (DSE)	Value of the Securities as on 30-09-2025 (DSE & CSE Avg)
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#### I. Listed Securities:

1	AAMRATECH	418,700	-	-	418,700	5,819,930.00	5,882,735.00
3	BATBC	2,100	-	-	2,100	578,970.00	579,180.00
4	BEACONPHAR	345,760	5,000	132,730	218,030	26,447,039.00	29,807,629.50
5	BEXIMCO	19,287	-	-	19,287	2,123,498.70	2,124,463.05
6	BPPL	250,000	-	-	250,000	3,450,000.00	3,450,000.00
7	BSCPLC	82,052	-	30,000	52,052	7,110,303.20	7,024,417.40
8	BSRMLTD	100,000	-	-	100,000	8,740,000.00	8,675,000.00
9	BXPBARMA	94,500	-	-	94,500	11,151,000.00	11,151,000.00
10	CITYBANK	1,377,642	150,000	1,520,566	7,076	180,438.00	180,438.00
12	DHAKABANK	-	2,474,591	-	2,474,591	28,457,796.50	28,457,796.50
13	GENEXIL	2,080	-	2,080	-	-	-
14	GP	24,899	-	20,000	4,899	1,464,801.00	1,464,801.00
15	GPHISPAT	403,331	-	-	403,331	8,147,286.20	8,248,118.95
16	IBNSINA	64,507	-	5,000	59,507	18,286,501.10	18,218,068.05
17	IFADAUTOS	243,769	-	-	243,769	5,850,456.00	5,887,021.35
18	INDEXAGRO	70,000	-	33,854	36,146	2,757,939.80	2,754,325.20
19	LHB	24,000	-	-	24,000	1,324,800.00	1,327,200.00
21	MARICO	5,841	-	3,635	2,206	6,269,672.60	6,201,176.30
22	METROSPIN	98,090	520,739	42,080	576,749	6,171,214.30	6,401,913.90
23	MONNOCERA	10,000	-	5,000	5,000	443,000.00	432,250.00
25	NTC	54,576	-	-	54,576	9,578,088.00	9,700,884.00
26	OLYMPIC	4,353	63,000	10,000	57,353	8,872,509.10	8,881,112.05
27	ONEBANKPLC	1,351,503	400,000	-	1,751,503	13,136,272.50	13,048,697.35
28	ORIONPHARM	290,000	-	-	290,000	10,672,000.00	10,657,500.00
29	PEOPLESINS	249,617	-	75,600	174,017	5,899,176.30	6,125,398.40
30	PREMIERCEM	110,481	113,728	122,500	101,709	4,922,715.60	5,004,082.80
31	PRIMEINSUR	385,806	-	145,000	240,806	7,898,436.80	7,982,718.90
32	RENATA	18,833	-	-	18,833	9,047,373.20	9,047,373.20
34	ROBI	83,991	-	-	83,991	2,486,133.60	2,477,734.50
35	SICL	5,473	-	5,473	-	-	-
36	TECHNODRUG	5,047	-	5,047	-	-	-
37	UCB	-	2,700,000	986,727	1,713,273	18,160,693.80	18,246,357.45
38	UTTARABANK	-	1,110,000	50,000	1,060,000	22,790,000.00	22,790,000.00
39	WALTONHIL	12,000	-	-	12,000	5,038,800.00	5,022,000.00
40	WEBCOATS	-	179,574	-	179,574	2,298,547.20	2,190,802.80
<b>Sub-Total</b>		<b>6,208,238</b>	<b>7,716,632</b>	<b>3,195,292</b>	<b>10,729,578</b>	<b>265,575,392.50</b>	<b>269,442,195.65</b>

#### II. Unlisted Securities:

1	AAMLUF	180,000	-	-	180,000	1,508,400.00	1,508,400.00
3	EBLAML1ST	485,435	-	-	485,435	4,859,204.35	4,859,204.35
4	HFAML	640,000	-	-	640,000	4,838,400.00	4,838,400.00
5	SLICFIF	200,000	-	-	200,000	2,586,000.00	2,586,000.00

### CAPM BDBL Mutual Fund 01

Sub-Total	1,505,435	-	-	1,505,435	13,792,004.35	13,792,004.35
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**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	
<b>Sub-Total</b>					<b>25,000,000.00</b>	

**V. Corporate Bond:**

1	BEXGSUKUK	140,000	-	-	140,000	8,470,000.00	8,470,000.00
<b>Sub-Total</b>		<b>140,000</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>8,470,000.00</b>	<b>8,470,000.00</b>

**VI. Govt Securities:**

1	BD0936458258				7,682,543.40	7,682,543.40
2	BD0936462250				9,379,776.00	9,379,776.00
3	BD0936464256				1,072,032.00	1,072,032.00
4	BD0918256258				12,559,456.00	12,559,456.00
<b>Sub-Total</b>					<b>30,693,807.40</b>	<b>30,693,807.40</b>

  
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 Managing Director(CC)

  
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 Compliance Officer