

CAPM BDBL Mutual Fund 01
Changes In Portfolio as on 31-Dec-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 31-12-2025	Total sale during 01-07-2025 to 31-12-2025	Holding of Securities as on 31-12-2025	Value of Securities as on 31-12-2025 (DSE)	Value of the Securities as on 31-12-2025 (DSE & CSE Avg)
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I. Listed Securities:

1	AAMRATECH	418,700	-	70,000	348,700	4,044,920.00	3,765,960.00
3	BATBC	2,100	-	-	2,100	522,060.00	521,010.00
4	BEACONPHAR	345,760	5,000	132,730	218,030	22,805,938.00	23,176,589.00
5	BEXIMCO	19,287	-	-	19,287	2,123,498.70	2,124,463.05
6	BPPL	250,000	-	250,000	-	-	-
7	BSC	-	293,324	191,717	101,607	11,288,537.70	11,252,975.25
8	BSCPLC	82,052	-	30,000	52,052	6,589,783.20	6,628,822.20
9	BSRMLTD	100,000	-	-	100,000	7,510,000.00	7,535,000.00
10	BXPHERMA	94,500	-	-	94,500	9,648,450.00	9,596,475.00
11	CITYBANK	1,377,642	150,000	1,520,566	7,076	172,654.40	173,008.20
13	DHAKABANK	-	2,783,791	-	2,783,791	31,456,838.30	30,482,511.45
14	GENEXIL	2,080	-	2,080	-	-	-
15	GP	24,899	-	20,000	4,899	1,263,452.10	1,265,166.75
16	GPHISPAT	403,331	-	-	403,331	6,453,296.00	6,533,962.20
17	IBNSINA	64,507	-	19,706	44,801	14,067,514.00	14,089,914.50
18	IFADAUTOS	243,769	-	-	243,769	5,265,410.40	5,436,048.70
19	INDEXAGRO	70,000	1,807	33,854	37,953	2,478,330.90	2,472,637.95
20	LHB	24,000	-	-	24,000	1,120,800.00	1,124,400.00
22	MARICO	5,841	-	3,635	2,206	5,897,741.00	5,893,880.50
23	METROSPIN	98,090	520,739	42,080	576,749	4,787,016.70	4,556,317.10
24	MONNOCERA	10,000	-	5,000	5,000	408,500.00	408,250.00
26	NTC	54,576	-	-	54,576	9,212,428.80	9,436,190.40
27	OLYMPIC	4,353	112,532	10,000	106,885	14,685,999.00	14,611,179.50
28	ONEBANKPLC	1,351,503	400,000	-	1,751,503	12,260,521.00	12,260,521.00
29	ORIONPHARM	290,000	-	-	290,000	7,946,000.00	7,946,000.00
30	PEOPLESINS	249,617	-	192,535	57,082	2,049,243.80	2,066,368.40
31	PREMIERCEM	110,481	113,728	122,500	101,709	3,986,992.80	4,027,676.40
32	PRIMEINSUR	385,806	-	145,000	240,806	7,200,099.40	7,272,341.20
33	RENATA	18,833	-	-	18,833	7,378,769.40	7,378,769.40
35	ROBI	83,991	-	83,991	-	-	-
36	SICL	5,473	-	5,473	-	-	-
37	TECHNODRUG	5,047	-	5,047	-	-	-
38	UCB	-	2,800,000	1,036,727	1,763,273	18,338,039.20	18,338,039.20
39	UTTARABANK	-	1,260,000	450,000	810,000	18,468,000.00	18,427,500.00
40	WALTONHIL	12,000	1,200	-	13,200	4,975,080.00	4,962,540.00
41	WEBCOATS	-	179,574	20,000	159,574	1,835,101.00	1,747,335.30
Sub-Total		6,208,238	8,621,695	4,392,641	10,437,292	246,241,015.80	245,511,852.65

II. Unlisted Securities:

1	AAMLUF	180,000	-	-	180,000	1,328,400.00	1,328,400.00
3	EBLAML1ST	485,435	-	-	485,435	4,737,845.60	4,737,845.60
4	HFAML	640,000	-	-	640,000	4,569,600.00	4,569,600.00

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5	SLICFIF	200,000	-	-	200,000	2,572,000.00	2,572,000.00
Sub-Total		1,505,435	-	-	1,505,435	13,207,845.60	13,207,845.60

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	-	7,497,000.00
Sub-Total		140,000	-	-	140,000	7,497,000.00	7,497,000.00

VI. Govt Securities:

1	BD0909163265					9,752,900.00	9,752,900.00
2	BK139RUPALIBK					11,011,838.70	11,011,838.70
Sub-Total						20,764,738.70	20,764,738.70



 Managing Director(CC)



 Compliance Officer