

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01
Portfolio Statements as at March 31, 2025

Annexure-A

I. Investment in Capital Market Securities (Listed):

[Figure in Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Market Value	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)										
1	IT Sector	AAMRATECH	418,700	17,472,428	41.73	6,301,435	15.05	(11,170,993)	-63.93%	3.14%
2	IT Sector	GENEXIL	2,080	-	0.00	52,000	25.00	52,000	0.00%	0.00%
	Subtotal			17,472,428		6,353,435		-11118993.01	-63.93%	3.14%
3	Telecommunication	BSCPLC	82,052	17,163,248	209.18	10,199,064	124.30	[6,964,184]	-40.58%	3.08%
4	Telecommunication	ROBI	83,991	2,203,401	26.23	2,192,165	26.10	(11,236)	-0.51%	0.40%
5	Telecommunication	GP	19,899	6,712,905	337.35	6,376,635	320.45	[336,270]	-5.01%	1.21%
	Subtotal			26,079,554		18,767,863		7,311,690	-46.10%	4.68%
6	Pharmaceuticals & Chemicals	BEACONPHAR	345,760	53,753,604	155.47	42,977,968	124.30	(10,775,636)	-20.05%	9.66%
7	Pharmaceuticals & Chemicals	BYPHARMA	94,500	18,172,573	192.30	9,312,975	98.55	(8,859,598)	-48.75%	3.26%
8	Pharmaceuticals & Chemicals	IBNSINA	64,507	18,307,264	283.80	18,487,706	286.60	180,442	0.99%	3.29%
9	Pharmaceuticals & Chemicals	MARICO	9,737	16,976,265	1743.48	23,299,667	2392.90	6,323,403	37.25%	3.05%
10	Pharmaceuticals & Chemicals	ORIONPHARM	200,000	26,008,437	130.04	6,430,000	32.15	(19,578,437)	-75.28%	4.67%
11	Pharmaceuticals & Chemicals	RENATA	18,833	11,001,960	584.19	9,425,917	500.50	(1,576,044)	-14.33%	1.98%
12	Pharmaceuticals & Chemicals	TECHNO DRUG	5,047	171,598	34.00	160,999	31.90	(10,599)	-6.18%	0.03%
	Subtotal			144,391,700		110,095,232		34,296,467	-126.34%	25.93%
13	Engineering	WALTONHIL	12,000	15,181,244	1265.10	5,536,200	461.35	(9,645,044)	-63.53%	2.73%
14	Engineering	BSMLTD	100,000	11,238,079	112.28	7,450,000	74.50	(3,778,079)	-33.65%	2.02%
15	Engineering	GPHSPAT	403,331	22,488,388	55.76	8,732,116	21.65	(13,756,271)	-61.17%	4.04%
16	Engineering	IFADAUTOS	243,769	21,733,738	89.16	5,826,079	23.90	(15,907,659)	-73.19%	3.90%
	Subtotal			70,631,449		27,544,395		43,087,053	-231.55%	12.68%
17	Bank	ONEBANKPLC	1,351,503	11,977,283	8.86	11,420,200	8.45	(557,083)	-4.65%	2.15%
18	Bank	CITYBANK	1,374,571	27,358,722	19.90	31,615,133	23.00	4,256,411	15.56%	4.91%
	Subtotal			39,336,005		43,035,333		3,699,328	10.91%	7.06%
19	Food & Allied	BATBC	2,100	1,809,911	480.91	679,770	323.20	(330,141)	-32.69%	0.18%
20	Food & Allied	NTC	94,576	6,523,469	119.53	10,151,136	186.00	3,627,667	55.61%	1.17%
21	Food & Allied	OLYMPIC	4,353	534,421	122.77	635,973	146.20	101,552	19.00%	0.10%
	Subtotal			8,067,801		11,466,879		3,399,078	41.92%	1.45%
22	Insurance	PEOPLESINS	249,617	17,171,925	68.79	7,263,855	29.10	(9,908,070)	-57.70%	3.08%
23	Insurance	PRIMEINSUR	385,806	32,779,361	84.96	12,422,953	32.20	(20,356,408)	-62.10%	5.89%
24	Insurance	SICL	5,473	54,730	10.00	123,143	22.50	68,413	125.00%	0.01%
	Subtotal			50,006,016		19,809,950		(30,196,066)	5.20%	8.98%
25	Miscellaneous	BEXIMCO	19,287	1,592,592	82.57	2,124,463	110.15	531,871	33.40%	0.29%
26	Miscellaneous	INDEXAGRO	70,000	8,028,081	114.69	4,532,500	64.75	(3,495,581)	-43.54%	1.44%
	Subtotal			9,620,674		6,656,963		(2,963,711)	-10.15%	1.73%
27	Fuel & Power	BPPL	250,000	11,118,076	44.47	2,675,000	10.70	(8,443,076)	-75.94%	2.00%
28	Cement	LHB	24,000	1,686,967	70.29	1,098,000	45.75	(588,967)	-34.91%	0.30%
29	Textile	METROSPIN	98,090	988,287	10.08	1,363,451	13.90	375,164	37.96%	0.18%
30	Ceramics Sector	MONNOCERA	10,000	950,898	95.09	864,500	86.45	(86,398)	-9.09%	0.17%
	Sub-Total			380,349,855		249,731,003		(130,618,852)		68.31%
B. Listed Mutual Funds/CIS (Script wise)										
	Sub-Total									0.00%
C. Listed Bond/Debtenture/ Islamic Securities (Script wise)										
1		BEXGSLUK	140000	13,342,624	95.30	6,370,000	45.50	6,972,624	-52.26%	2.40%
2		BGTB(BD092S071104)	100,000	10,072,260	100.72	10,072,260	100.72	-	0.00%	1.81%
	Sub-Total			23,414,884		16,442,260		6,972,624	-52.26%	4.21%
D. Other Listed Securities (Script wise), If any (IPO Investment)										
1										0.00%
	Sub-Total									0.00%
	Grand Total of Capital Market Securities (Listed)			403,764,738		266,173,263		(137,591,475)		72.51%

II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Fair Value /Market Value**	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*									
1	AAML Unit Fund	180,000	1,800,000	10.00	1,616,400	8.98	(183,600.00)	-10.20%	0.32%
2	EBL AML 1st Unit Fund	485,435	4,999,981	10.30	4,271,828	8.80	(728,152.50)	-14.56%	0.90%
3	SLICFF	200,000	2,000,000	10.00	2,336,000	11.68	336,000.00	16.80%	0.36%
4	HFMA Unit Fund	640,000	6,400,000	10.00	4,640,000	7.25	(1,760,000.00)	-27.50%	1.15%
Sub-Total			15,199,981		12,864,228		(2,335,753)		2.73%
B. Pre-IPO Placement Shares, If any									
Sub-Total									
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)									
1	TBill(BD0936462250)	9379776	9,379,776	1.00	9,379,776	1.00	-	0.00%	1.68%
2	TBill(BD0918242258)	4820132.4	4,820,132	1.00	4,820,132	1.00	-	0.00%	0.87%
3	TBill(BD0936464256)	1072032	1,072,032	1.00	1,072,032	1.00	-	0.00%	0.19%
4	TBill(BD0936458258)	7682543.4	7,682,543	1.00	7,682,543	1.00	-	0.00%	1.38%
5	TBill(BD0918231251)	2171374.8	2,171,375	1.00	2,171,375	1.00	-	0.00%	0.39%
6	TBill(BD0936447251)	8973210	8,973,210	1.00	8,973,210	1.00	-	0.00%	1.61%
7	TBill(BD0909128250)	4958821.8	4,958,822	1.00	4,958,822	1.00	-	0.00%	0.89%
Sub-Total			39,057,890		39,057,890				7.01%
Grand Total of Capital Market Securities (Non-Listed)					51,922,118		(2,335,753)		9.74%
Grand Total of Capital Market Securities (Listed +Non-Listed)			458,022,609		318,095,381		(139,927,228)		82.26%

*For Open-ends Mutual Funds: Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market: [Figure in Bangladeshi Taka]

A. Money Market Investments (Script wise)			Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
Sub-Total							
B. Term Deposit/Investment:							
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date			
1	CVC Finance Ltd.	12.00%	5,000,000	19-Oct-25			
2	CVC Finance Ltd.	12.00%	5,000,000	3-Jun-25			
3	CVC Finance Ltd.	12.00%	15,000,000	3-Jun-25			
Sub-Total				25,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0016-0210015519	Trust Bank Ltd.	CD	0%	1,375,705			
0291-210000332	Union Bank Ltd.	SND	4%	63,143,623			
3103597096001	City Bank Ltd.	SND	1%	5,094,554			
8801-1820000711	Midland Bank Limited	Saalam-SND	7%	4,183,141			
0056-0320000391	Trust Bank Limited	SND	7%	1,427			
Sub-Total				73,798,450			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				98,798,450			
Total Investment=(I+II+III)					556,821,059	416,893,831	(139,927,228)


Accounts / Compliance Officer


Chairman/MD