

CAPM BDBL Mutual Fund 01

Changes In Portfolio as on 31-Mar-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 31-03-2025	Total sale during 01-07-2024 to 31-03-2025	Holding of Securities as on 31-03-2025	Value of Securities as on 31-03-2025 (DSE)	Value of the Securities as on 31-03-2025 (DSE & CSE Avg)
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I. Listed Securities:

1	AAMRATECH	418,700	-	-	418,700	6,196,760.00	6,301,435.00
3	BATBC	2,100	-	-	2,100	679,140.00	679,770.00
4	BEACONPHAR	345,760	-	-	345,760	42,735,936.00	42,977,968.00
5	BEXIMCO	18,369	918	-	19,287	2,123,498.70	2,124,463.05
6	BPPL	250,000	-	-	250,000	2,700,000.00	2,675,000.00
7	BSCPLC	82,052	-	-	82,052	10,125,216.80	10,199,063.60
8	BSRMLTD	100,000	-	-	100,000	7,410,000.00	7,450,000.00
9	BXPHERMA	94,500	-	-	94,500	9,364,950.00	9,312,975.00
10	CITYBANK	584,571	790,000	-	1,374,571	31,615,133.00	31,615,133.00
12	GENEXIL	2,080	-	-	2,080	51,792.00	52,000.00
13	GP	-	38,000	18,101	19,899	6,405,488.10	6,376,634.55
14	GPHISPAT	403,331	-	-	403,331	8,752,282.70	8,732,116.15
15	IBNSINA	51,512	39,000	26,005	64,507	18,558,663.90	18,487,706.20
16	IFADAUTOS	241,356	2,413	-	243,769	5,801,702.20	5,826,079.10
17	INDEXAGRO	70,000	-	-	70,000	4,655,000.00	4,532,500.00
18	LHB	24,000	-	-	24,000	1,094,400.00	1,098,000.00
19	LINDEBD	-	2,000	2,000	-	-	-
20	MARICO	22,900	-	13,163	9,737	23,717,384.60	23,299,667.30
21	METROSPIN	50,000	203,090	155,000	98,090	1,373,260.00	1,363,451.00
22	MONNOCERA	10,000	-	-	10,000	846,000.00	864,500.00
23	NRBBANK	142,308	-	142,308	-	-	-
24	NTC	18,170	54,576	18,170	54,576	10,096,560.00	10,151,136.00
25	OLYMPIC	52,353	-	48,000	4,353	640,761.60	635,973.30
26	ONEBANKPLC	-	1,501,503	150,000	1,351,503	11,352,625.20	11,420,200.35
27	ORIONPHARM	200,000	-	-	200,000	6,440,000.00	6,430,000.00
28	PEOPLESINS	249,617	-	-	249,617	7,164,007.90	7,263,854.70
29	PRIMEINSUR	385,806	-	-	385,806	12,538,695.00	12,422,953.20
30	RENATA	18,833	-	-	18,833	9,425,916.50	9,425,916.50
32	ROBI	50,000	193,991	160,000	83,991	2,192,165.10	2,192,165.10
33	SICL	5,473	-	-	5,473	123,689.80	123,142.50
34	TECHNODRUG	-	125,000	119,953	5,047	160,494.60	160,999.30
35	WALTONHIL	12,000	-	-	12,000	5,552,400.00	5,536,200.00
Sub-Total		3,905,791	2,950,491	852,700	6,003,582	249,893,923.70	249,731,002.90

II. Unlisted Securities:

1	AAMLUF	180,000	-	-	180,000	1,616,400.00	1,616,400.00
3	EBLAML1ST	485,435	-	-	485,435	4,271,828.00	4,271,828.00
4	HFAML	640,000	-	-	640,000	4,640,000.00	4,640,000.00
5	SLICFIF	200,000	-	-	200,000	2,336,000.00	2,336,000.00
Sub-Total		1,505,435	-	-	1,505,435	12,864,228.00	12,864,228.00

III. Application for IPO Shares/Placement Share :

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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-1513					5,000,000.00	
5	CVC Finance Ltd-2147483					5,000,000.00	
Sub-Total						25,000,000.00	

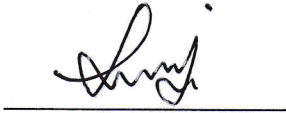
V. Corporate Bond:

1	BEXGSUKUK	140,000	-	-	140,000	-	6,370,000.00
Sub-Total		140,000	-	-	140,000	6,370,000.00	6,370,000.00

VI. Govt Securities:

1	10YBGTB06102025					10,072,260.00	10,072,260.00
2	BD0936447251					8,973,210.00	8,973,210.00
3	BD0918231251					2,171,374.85	2,171,374.85
4	BD0936458258					7,682,543.40	7,682,543.40
5	BD0936462250					9,379,776.00	9,379,776.00
6	BD0936464256					1,072,032.00	1,072,032.00
7	BD0909128250					4,958,821.80	4,958,821.80
8	BD0918242258					4,820,132.40	4,820,132.40
Sub-Total						49,130,150.45	49,130,150.45


Managing Director(CC)


Compliance Officer