

CAPM BDBL Mutual Fund 01  
Investment in marketable securities  
As at 30 June 2025

Annexure-A

SI #	Investment in stocks/securities (sector wise)	No. of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% Change (interms of cost)	% total assets at cost
<b>I. Investment in capital market securities (listed):</b>									
<b>A. Shares of listed companies (script wise)</b>									
1	Bank	1,377,642	16.83	23,187,699	19.75	27,208,430	4,020,731	17.34%	4.04%
2		1,351,503	8.86	11,977,283	7.00	9,460,521	(2,516,762)	-21.01%	2.09%
3	Cement	24,000	70.29	1,686,967	47.50	1,140,000	(546,967)	-32.42%	0.29%
4		110,481	48.92	5,404,911	49.55	5,474,334	69,423	1.28%	0.94%
5	Ceramics	10,000	95.09	950,898	83.25	832,500	(118,398)	-12.45%	0.17%
6	Engineering	100,000	112.28	11,228,079	75.60	7,560,000	(3,668,079)	-32.67%	1.96%
7		403,331	55.76	22,488,388	17.35	6,997,793	(15,490,595)	-68.88%	3.92%
8		243,769	89.16	21,733,738	21.85	5,326,353	(16,407,385)	-75.49%	3.79%
9		12,000	1,265.10	15,181,244	408.65	4,903,800	(10,277,444)	-67.70%	2.65%
10	Food and allied	2,100	480.91	1,009,911	281.10	590,310	(419,601)	-41.55%	0.18%
11		54,576	119.53	6,523,469	150.20	8,197,315	1,673,846	25.66%	1.14%
12		4,353	122.77	534,421	148.00	644,244	109,823	20.55%	0.09%
13	Fuel and power	250,000	44.47	11,118,076	14.70	3,675,000	(7,443,076)	-66.95%	1.94%
14	Insurance	249,617	68.79	17,171,925	25.90	6,465,080	(10,706,845)	-62.35%	2.99%
15		385,806	84.96	32,779,361	26.00	10,030,956	(22,748,405)	-69.40%	5.72%
16		5,473		54,730	19.45	106,450	51,720	94.50%	0.01%
17	IT	418,700	41.73	17,472,428	11.80	4,940,660	(12,531,768)	-71.72%	3.05%
18		2,080	-	-	22.15	46,072	46,072	0.00%	0.00%
19	Miscellaneous	19,287	82.57	1,592,592	110.15	2,124,463	531,871	33.40%	0.28%
20		70,000	114.69	8,028,081	63.90	4,473,000	(3,555,081)	-44.28%	1.40%
21	Pharmaceuticals and chemicals	345,760	155.47	53,753,604	104.55	36,149,208	(17,604,396)	-32.75%	9.37%
22		94,500	192.30	18,172,573	85.55	8,084,475	(10,088,098)	-55.51%	3.17%
23		64,507	285.62	18,424,728	294.05	18,968,283	543,556	2.95%	3.21%
24		5,841	1,743.48	10,183,667	2,419.05	14,129,671	3,946,004	38.75%	1.78%
25		290,000	99.04	28,720,851	30.15	8,743,500	(19,977,351)	-69.56%	5.01%
26		18,833	584.19	11,001,960	488.40	9,198,037	(1,803,923)	-16.40%	1.92%
27		5,047	34.00	171,598	28.10	141,821	(29,777)	-17.35%	0.03%
				<b>140,428,979</b>		<b>95,414,995</b>	<b>(45,013,984)</b>		<b>24.49%</b>

SI #	Investment in stocks/securities (sector wise)	No. of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% Change (interims of cost)	% total assets at cost
28	Bangladesh Submarine Cables PLC.	82,052	209.18	17,163,248	119.90	9,838,035	(7,325,213)	-42.68%	2.99%
29	Telecommunication	24,899	329.97	8,215,905	303.55	7,558,091	(657,813)	-8.01%	1.43%
30	Robi Axiata PLC.	83,991	26.23	2,203,401	24.85	2,087,176	(116,225)	-5.27%	0.38%
				<b>27,582,554</b>		<b>19,483,303</b>	<b>(8,099,251)</b>		<b>4.81%</b>
31	Metro Spinning Ltd.	98,090	10.08	988,287	10.25	1,005,423	17,135	1.73%	0.17%
				<b>988,287</b>		<b>1,005,423</b>	<b>17,135</b>		<b>0.17%</b>
	<b>Total</b>			<b>379,124,022</b>		<b>226,101,000</b>	<b>(153,023,022)</b>		<b>66.12%</b>

**B. Listed bond/islamic securities (script wise)**

32	Beximco Green Sukuk Al Istisna'a	140,000	95.30	13,342,624	48.85	6,839,000	(6,503,624)	-48.74%	2.33%
33	BGFB(BD0925071104)	100,000	100.72	10,072,260	100.72	10,072,260	-	0.00%	1.76%
	<b>Total</b>			<b>23,414,884</b>		<b>16,911,260</b>	<b>(6,503,624)</b>		<b>4.08%</b>
	<b>Sub-total (A+B)</b>			<b>402,538,906</b>		<b>243,012,260</b>	<b>(159,526,645)</b>		<b>70.20%</b>

**II. Investment in capital market securities (non-listed):**

SI #	Investment in stocks/securities (sector wise)	No. of shares	Acquisition per unit	Total acquisition value	Market value per unit	Total market value	Unrealised gain/(loss)	% Change (interims of cost)	% total assets at cost
<b>A. Open-end mutual funds (script wise)*</b>									
1	AAML Unit Fund	180,000	10.00	1,800,000	8.50	1,530,000	(270,000)	-15.00%	0.31%
2	FBL AML 1st Unit Fund	485,435	10.30	4,999,981	8.43	4,092,217	(907,763)	-18.16%	0.87%
3	HPMAL Unit Fund	640,000	10.00	6,400,000	6.98	4,467,200	(1,932,800)	-30.20%	1.12%
4	Sanchani AML SLIC Fixed Income Fund	200,000	10.00	2,000,000	11.94	2,388,000	388,000	19.40%	0.35%
	<b>Total</b>			<b>15,199,981</b>		<b>12,477,417</b>	<b>(2,722,563)</b>		<b>2.65%</b>

**III. Non-listed Treasury Bills (script wise):**

5	T-Bill(BD0909143259)	6,805,260	1.00	6,805,260	1.00	6,805,260	-	0.00%	1.19%
6	T-Bill(BD0936462250)	9,379,776	1.00	9,379,776	1.00	9,379,776	-	0.00%	1.64%
7	T-Bill(BD0918242258)	4,820,132	1.00	4,820,132	1.00	4,820,132	-	0.00%	0.84%
8	T-Bill(BD0936462256)	1,072,032	1.00	1,072,032	1.00	1,072,032	-	0.00%	0.19%
9	T-Bill(BD0936458258)	7,682,543	1.00	7,682,543	1.00	7,682,543	-	0.00%	1.34%
10	T-Bill(BD0918256258)	12,559,456	1.00	12,559,456	1.00	12,559,456	-	0.00%	2.19%
	<b>Grand total</b>			<b>42,319,200</b>		<b>42,319,200</b>	<b>-</b>		<b>7.38%</b>
				<b>460,058,086</b>		<b>297,808,877</b>	<b>(162,249,209)</b>		<b>80.23%</b>

\*For Open-ends Mutual Funds, Surrender value shall be considered as market value.

*[Signature]*

Compliance Officer  
Asset Manager  
CAPM Company Limited

*[Signature]*

Chairman/MD  
Asset Manager  
CAPM Company Limited