Hoda Vasi
Chowdhury & Co

Audited Financial Statements
of
CAPM BDBL Mutual Fund 01
As at and for the year ended 30 June 2025

Hoda Vasi Chowdhury & Co
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT
To the Trustees of
CAPM BDBL Mutual Fund 01

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of CAPM BDBL Mutual Fund 01 (here-in-after referred to as "the Fund"), which comprise the statement of financial position as at 30 June 2025, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give true and fair view of the statements of financial position of the Fund as at 30 June 2025 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and Securities and Exchange Rules, 2020, Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws and regulations.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants (IESBA Code)*, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matters

1. We draw attention to Note # 21.1, where the Fund has disclosed the reason for dropping the NAV at the year end. Had this provision been made earlier, the NAV would have been lower than what had been reported in the past.
2. As disclosed in Annexure-A the Fund has invested Taka 53,753,604 in Beacon Pharmaceuticals PLC. at cost representing 13.07% of total asset of market value as against statutory limit of 10% of its total assets in any particular company resulting non-compliance of the provision as per Rule 56 and 5th schedule of the Securities and Exchange Commission (Mutual Fund) Rules, 2001.
3. As disclosed in Annexure-A the Fund has invested Taka 140,428,979 in pharmaceuticals and chemicals sector at cost representing 34.15% of total asset of market value as against statutory limit of 25% of its total assets in any particular industry resulting non-compliance of the provision as per Rule 56 and 5th schedule of the Securities and Exchange Commission (Mutual Fund) Rules, 2001.

Our opinion is not modified in respect of these matters.

Key Audit Matter

Key audit matters are those matters that in our professional judgement, were of most significance in our audit of the financial statements of the period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Existence and Valuation of Investment

The Fund has invested Taka 297,808,877 in capital market instruments which is substantial portion of its total net assets.

The valuation and existence of the portfolio of investments is considered as a key audit matter due to the magnitude of potential misstatement as the portfolio of investments represents the principal element of the net asset of the Fund. Valuation of investments is required to be in compliance with the valuation policy as approved by the Trustee in a compliance with Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001.

How the Scope of Our Audit Responded to the Key Audit Matter

We have gained an understanding of the internal controls and operating effectiveness of key controls for the valuation and existence of investments. We have tested the valuation of the investments by confirming the compliance with the valuation policy as approved by the Trustee in compliance with Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001. We have confirmed the closing market price as at 30 June 2025 and checked the recording of the changes in fair value.

We have tested the existence of the investments by obtaining and reconciling CDBL report, Brokerage Houses portfolio & ledgers. Finally, we have assessed the appropriateness and presentation of disclosures against relevant accounting standard.

Other Information

Management is responsible for the other information. The other information comprises all of the information in the Annual Report but does not include the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of these other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Asset Manager of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), Securities and Exchange Rules, 2020, Securities and Exchange Commission (Mutual Fund) Rules, 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud and error.

In preparing the financial statements, the Fund's ability to continue as a going concern should be assessed, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting till the tenure of the Fund unless there is any intention to liquidate the Fund or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. However, we have not come across any significant audit findings.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other Legal and Regulatory Requirements

In accordance with the Companies Act, 1994 and the Securities and Exchange Rules, 2020, we also report the following:

a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;

b) in our opinion, proper books of accounts as required by law have been kept by the Fund so far as it appeared from our examination of these books;

c) the Fund's statements of financial position and statement of profit and loss and other comprehensive income dealt with by the report are in agreement with the books of account and returns; and

d) the expenditure incurred was for the purposes of the Fund's business.

Dhaka, Bangladesh

Date: 09 OCT 2025

DVC: 2510090469AS388047

A F Nesaruddin, FCA
Enrolment # 469
Senior Partner
Firm's Registration # CAF-001-057
Hoda Vasi Chowdhury & Co
Chartered Accountants

Hoda Vasi Chowdhury & Co

CAPM BDBL Mutual Fund 01
Statement of Financial Position
As at 30 June 2025

	Notes	2025 Taka	2024 Taka
ASSETS			
Non-current assets			
Preliminary and issue expenses	7	**836,712**	**1,401,763**
Current assets			
Investments - at market price	8	297,808,877	351,966,147
Prepayments and deposits	9	2,400,190	2,520,164
Other receivables	10	8,685,362	4,731,972
Short term investment (FDR)	11	25,000,000	25,000,000
Cash and cash equivalents	12	76,444,742	61,887,219
		410,339,171	**446,105,502**
TOTAL ASSETS		**411,175,883**	**447,507,265**
LIABILITIES			
Account payables	13	3,883,468	4,664,066
Unclaimed dividend	14	1,263,269	1,269,568
Provision for doubtful investment	15	20,000,000	-
Provision for doubtful income	16	1,900,000	-
TOTAL LIABILITIES		27,046,737	5,933,634
TOTAL NET ASSETS		384,129,146	441,573,631
OWNERS' EQUITY			
Unit fund	17	501,310,000	501,310,000
Retained earnings	19	(117,180,854)	(59,736,369)
TOTAL OWNERS' EQUITY		**384,129,146**	**441,573,631**
Net asset value (NAV) per unit:			
At cost price	20	**10.90**	**10.97**
At market price	21	**7.66**	**8.81**

These financial statements should be read in conjunction with annexed notes

Chairman/MD
Asset Manager
CAPM Company Limited

Chairman
Trustee
Investment Corporation of Bangladesh

Compliance Officer
Asset Manager
CAPM Company Limited

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CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2025

	Notes	2025 Taka	2024 Taka
INCOME			
Interest and coupon income	22	10,865,439	8,353,848
Net gain on sale of marketable securities	23	6,967,377	28,604,196
Dividend income	24	11,403,475	6,226,078
		29,236,292	**43,184,122**
EXPENSES			
Management fee		7,552,209	9,222,506
Amortization of preliminary and issue expenses		565,051	569,708
Trustee fee		696,376	726,724
Annual fees (BSEC, CDBL, DSE and CSE)		1,108,472	1,109,188
Custodian fee		488,427	622,577
CDBL & BO charges		87,710	75,962
Bank charges, commission and excise duty		98,976	99,058
Audit fee		50,000	50,000
Advertisement and publicity expenses		242,440	322,870
Bidding fees		-	16,000
Other operating expenses		-	35,000
		10,889,661	**12,849,593**
Net profit before provision for the year		18,346,631	30,334,529
Provision for unrealized loss on investment	18	(53,891,116)	(108,358,093)
Provision for doubtful investment		(20,000,000)	-
Provision for doubtful income		(1,900,000)	-
Net loss after provision for the year		**(57,444,485)**	**(78,023,564)**
Other comprehensive income			
Unrealized gain during the year	18	-	(28,811,084)
Total comprehensive loss for the year		**(57,444,485)**	**(106,834,648)**
Earnings per unit (EPU)	25	**(1.15)**	**(1.56)**

These financial statements should be read in conjunction with annexed notes

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Hoda Vasi Chowdhury & Co
Chartered Accountants

CAPM BDBL Mutual Fund 01
Statement of Changes in Equity
For the year ended 30 June 2025

Amount in Taka

Particulars	Unit fund	Unrealised capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2023	**501,310,000**	**28,811,084**	**48,365,796**	**578,486,879**
Net loss for the year	-	-	(78,023,564)	(78,023,564)
Dividend declared	-	-	(30,078,600)	(30,078,600)
Unrealized gain decreased during the year	-	(28,811,084)	-	(28,811,084)
Balance as at 30 June 2024	**501,310,000**	**-**	**(59,736,369)**	**441,573,631**
Opening balance as at 01 July 2024	**501,310,000**	**-**	**(59,736,369)**	**441,573,631**
Net loss for the year	-	-	(57,444,485)	(57,444,485)
Balance as at 30 June 2025	**501,310,000**	**-**	**(117,180,854)**	**384,129,146**

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CAPM BDBL Mutual Fund 01
Statement of Cash Flows
For the year ended 30 June 2025

		2025 Taka	2024 Taka
A. Cash flows from operating activities			
Interest and coupon income realized		10,647,216	5,719,516
Dividend income received		8,636,171	7,158,548
Gain on sale of investment	**Note-23**	6,967,377	28,604,196
Advances & prepayments		(1,643,624)	(1,890,920)
Payment made for expenses		(9,341,611)	(11,144,652)
Net cash flows from operating activities		**15,265,528**	**28,446,688**
B. Cash flows from investing activities			
Acquisition of shares from secondary market	**Annexure-G**	(79,859,245)	(9,890,226)
Investment in IPO/right application		(6,523,469)	(22,030,000)
Investment returned from IPO/right		-	15,684,430
Investment in T.Bill/Bond	**Annexure-G**	(67,042,905)	(36,708,061)
Encashment T.Bill/Bond		63,430,269	-
Proceeds from sale of shares in secondary market (cost)		89,293,645	32,875,770
Net cash used in from investing activities		(701,705)	(20,068,087)
C. Cash flows from financing activities			
Dividend paid	Note-26	(6,300)	(29,935,522)
Net cash used in financing activities		**(6,300)**	**(29,935,522)**
Net cash used during the year (A+B+C)		**14,557,523**	**(21,556,921)**
Cash and cash equivalents at the beginning of the year		61,887,219	83,444,140
Cash and cash equivalents at the end of the year		**76,444,742**	**61,887,219**
Net operating cash flows during the year		**15,265,528**	**28,446,688**
Number of outstanding units		50,131,000	50,131,000
Net operating cash flows per unit (NOCFPU)		**0.30**	**0.57**

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CAPM BDBL Mutual Fund 01
Notes to financial statements
As at and for the year ended 30 June 2025

1 Introduction

CAPM BDBL Mutual Fund 01 (hereinafter referred to as "the Fund") is a Close-End Mutual Fund established on 29 July 2015 under the Trust Act, 1882, registered under the Registration Act, 1908 and subsequently on 14 September 2015 registered as an Closed-End Mutual Fund from the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001 with an initial tenure of ten years. The total paid-up capital of the Fund is Taka 501,310,000 divided into 50,131,000 units of Taka 10 each. The Fund was enlisted with the Stock Exchanges on 12 January 2017 and started it's investment operations as of 29 December 2016.

Investment Corporation of Bangladesh (ICB) is the Trustee and Custodian of the Fund and CAPM (Capital & Asset Portfolio Management) Company Limited is the Asset Manager of the Fund.

2 Objectives of the Fund

The objectives of the Fund is to generate attractive risk adjusted return and to disburse competitive dividend to the unit holders in the long-run by investing in a diverse arena of eligible equity and debt securities of Bangladesh capital and money market.

3 Significant accounting policies

3.01 Basis of preparation of accounts

These financial statements are prepared on the accrual basis of accounting under historical cost convention as modified for investments which are 'market-to-market' and in accordance with International Financial Reporting Standards (IFRSs) so far adopted and applicable to the Fund. The disclosures of information is made in accordance with the requirements of Trust Deed, Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable Rules and Regulations. In case there are difference between IFRS and local statutory requirements such as Mutual Fund Rules, the local regulation has been prevailed.

3.02 Financial instruments

IFRS 9: "Financial Instruments" sets out requirements for recognizing and measuring financial assets, financial liabilities and some contracts to buy or sell non-financial items.

Investments in shares which are actively traded on a quoted market are designated at fair value (market price) through other comprehensive income (FVTOCI). Gains arising from a change in the fair value of such financial assets are recognized in other comprehensive income of statement of profit or loss and other comprehensive income. In accordance with Mutual Fund Rules, 2001 (enclosure-2, Contents of Revenue Account), a portion of such unrealized loss is charged in statement of profit or loss as provisions for loss. Conservatively, the Fund charges this unrealized loss in profit or loss statement fully.

The market value of listed securities are valued at average closing quoted market price on the Dhaka and Chittagong Stock Exchanges on the date of valuation i.e., on June 30, 2025.

3.03 Reporting period

These financial statements cover 12 months from 01 July 2024 to 30 June 2025.

3.04 Investment policy

a) Investment in securities which are actively traded on a quoted market are designated at fair value (market price) through statement of profit or loss and other comprehensive income. Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.

b) Stock dividend (bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

c) The Fund shall invest subject to the Securities and Exchanges Commission (Mutual Fund) Rules, 2001 and only in those securities, deposits and investments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

d) Not less than 60 (sixty) percent of the total assets under the Scheme of the Fund shall be invested in capital market instruments out of which at least 50 (fifty) percent shall be invested in listed securities.

e) Not more than 25 (twenty-five) percent of the total assets of the Scheme of the Fund shall be invested in Fixed Income Securities.

f) Not more than 15 (fifteen) percent of the total assets of the Scheme of the Fund shall be invested in pre-IPOs at one time.

g) All money collected under the Fund except the portion of fixed income securities or hedging instruments, if any, shall be invested only in encashable/transferable instruments securities whether in money market or capital market or privately placed pre-IPO equity, preference shares, debentures or securitized debts.

3.05 Dividend policy

As per Rule 66 of the Securities and Exchange Commission (Mutual Fund) Rules, 2001, the Fund is required to distribute in the form of dividend to its unit holders an amount which shall not be less than 70% of annual profit, net of provisions.

3.06 Management fee

Management fee of the Fund is to be paid to the Asset Management Company per annum on weekly average net asset value (NAV) accrued and payable semi-annually. As per the Prospectus and the provisions of the Securities and Exchange Commission (Mutual Fund) Rules, 2001, the fee is calculated using the following rates:

NAV (Taka)	Rate (%)
On weekly average NAV up to Taka 50 million	2.50%
On next 200 million of weekly average NAV	2.00%
On next 250 million of weekly average NAV	1.50%
On rest of weekly average NAV	1.00%

3.07 Trustee fee

The Trustee is entitled to an annual Trustee fee of @ 0.15% of net asset value of the Fund payable semi-annually on an advance basis.

3.08 Custodian fee

Investment Corporation of Bangladesh (ICB), the Custodian of the Fund, is entitled to receive a safekeeping fee @ 0.15% on the balance of securities held by the Fund, calculated on the average month end value per annum.

3.09 Annual BSEC fee

As per Rule 11 of the Securities and Exchange Commission (Mutual Fund) Rules, 2001, the Fund is required to pay an annual fee to BSEC which is equal to @ 0.10% of the Fund or Taka 100,000 whichever is higher.

3.10 Cash and cash equivalents

Cash and cash equivalents comprise cash balances and bank deposits when it has a short maturity of (three months or less) from the date of acquisition.

3.11 Statement of cash flows

Statement of cash flows has been prepared under the direct method for the period, classified by operating, investing and financing activities as prescribed in paragraph 10 and 18(a) of IAS 7: "Statements of Cash Flows". In accordance with Mutual Fund Rules 2001, proceeds from investments has been shown under investing activities. However, the amount of realised gain on sale of investments has been shown in operating activities.

3.12 Dividend equalization reserve

Divisible profit is transferred to dividend equalization reserve on rational basis based on the decision of the Board of Trustee to ensure reasonable dividend from year to year.

3.13 Taxation

The income of the Fund is exempted from income tax as per 6th Schedule, Part-1, Para 10 (Ka) of Income Tax Act, 2023. Hence, no provision for income tax has been made.

3.14 Financial risk management

The Fund manager seeks to reduce financial risks (specially market risk - interest rate, currency & price, credit risk, liquidity risk and concentration risk) by employing professional and experienced portfolio advisers who regularly monitor the Funds' positions and market events and diversify investment portfolios within the constraints of each Fund's investment objectives, investment strategies and applicable policies and procedures.

3.15 Net asset value (NAV) per unit

The Fund calculates net asset value per unit using the cost and market price, which has been shown on the face of Statement of Financial Position, and the computation of NAV per unit is stated in respective notes.

3.16 Components of financial statements

a) Statement of Financial Position;
b) Statement of Profit or Loss and Other Comprehensive Income;
c) Statement of Changes in Equity;
d) Statement of Cash Flows; and
e) Notes to the Financial Statements.

4 Revenue recognization

a) Gains/losses arising on sale of investment are recognised on the date at which the transaction takes place;

b) Unrealised gain is recognised as Other Comprehensive Income but unrealised loss is fully charged to Statement of Ptofit or Loss;

c) Dividend is recognized on accrual basis. Dividends are recognized immediately after ensuring the entitlement to receive the dividend; and

d) Interest income is recognized on accrual basis.

5 Earnings per unit (EPU)

The Fund calculates earning per unit (EPU) in accordance with IAS 33: "Earnings Per share", which has been shown on the face of the Statement of Profit or Loss and Other Comprehensive Income and respective note.

6 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

ii) Comparative figures and account titles in the financial statements have been rearranged/reclassified where necessary to conform with current year's presentation.

		2025 Taka	2024 Taka
7	**Preliminary and issue expenses**		
	Opening balance	1,401,763	1,971,470
	Less: Amortization during the year	565,051	569,708
		836,712	**1,401,763**

7.1 This represents issue and formation expenses which is amortized over 10 (ten) years on a straight-line method on day basis.

8	**Investments at market price**		
	Investment in capital market securities (listed) (Annexure - A)	243,012,260	297,929,656
	Investment in capital market securities (non-listed) (Annexure - A)	12,477,417	13,078,430
	IPO share application money	-	4,250,000
	Investment in Treasury Bills (note - 8.1)	42,319,200	36,708,061
		297,808,877	**351,966,147**

8.1 The tenure of the above investment is 91 to 364 days and yield rate is 11.42 to 11.97%.

9	**Prepayments and deposits**		
	Prepayments		
	Trustee fee	-	120,120
	Annual fee to BSEC	487,575	487,575
	Annual fee to DSE	180,609	180,609
	Annual fee to CSE	180,609	180,609
	Annual fee to CDBL	54,016	53,869
		902,810	**1,022,784**
	Deposits		
	Security deposit to CDBL	500,000	500,000
	Security deposit to BSEC	997,380	997,380
		1,497,380	**1,497,380**
		2,400,190	**2,520,164**

10	**Other receivables**		
	Receivable from broker house	967,860	-
	Interest receivable from term deposits-FDR (note-10.01)	1,900,000	1,999,727
	Cash dividend receivables (Annexure - F)	3,622,198	854,892
	Bond income receivables (Annexure - F)	2,195,304	1,240,353
	Beximco Green Sukuk Al Istisna'A	-	637,000
		8,685,362	**4,731,972**

10.1 The interest receivable of Taka 1,900,000 from CVC Finance Limited against FDR amounting Taka 2 crore is yet to be received (period: 03 June 2023 to 03 June 2024) (Annexure - F).

11	**Short term investment (FDR)**		
	CVC Finance Limited (A/C No-0012001180000367)	5,000,000	5,000,000
	CVC Finance Limited (A/C No-0012001180000368)	5,000,000	5,000,000
	CVC Finance Limited (A/C No-0012001180000369)	5,000,000	5,000,000
	CVC Finance Limited (A/C No-0012001180000370)	5,000,000	5,000,000
	CVC Finance Limited (A/C No-0012004190001243)	5,000,000	5,000,000
		25,000,000	**25,000,000**

The tenure of the above investment is 12 months.

12	**Cash and cash equivalents**		
	Cash at banks		
	SND account with:		
	Union Bank PLC. -Banani Branch (A/C No-0291210000332)	64,445,857	60,050,186
	Midland Bank PLC. -Banani Branch (A/C No-8801-1820000711)	10,471,792	-
	Trust Bank PLC. -Gulshan Branch (A/C No-0016-0210015519) (Dividend)	1,375,360	1,385,355
	The City Bank PLC. -Banani Branch (A/C No-3103597096001)	150,870	451,678
	Trust Bank PLC. -Banani Branch (A/C No-0056-0320000391)	863	-
		76,444,742	**61,887,219**

13	**Account payables**		
	Management fee	3,545,497	4,347,108
	Custodian fee	246,720	266,957
	Payable to trustee	41,251	-
	Audit fee	50,000	50,000
		3,883,468	4,664,066

		2025 Taka	2024 Taka
14	**Unclaimed dividend**		
	Year 2020-2021	803,973	807,873
	Year 2021-2022	303,598	305,998
	Year 2022-2023	155,698	155,698
		1,263,269	**1,269,568**

14.1 The unclaimed dividend amounting to Taka 803,973 for the year 2020-21, which exceeded the 3 (three) years from the date of declaration which shall be transferred to the Capital Market Stabilization Fund (CMSF) under Rule 9 (1) notification no. BSEC/CMRRCD/2021-391/20/Admin/121 dated 21 June 2021. The Fund intends to transfer the above-mentioned amount to CMSF and taking necessary steps.

15	**Provision for doubtful investment**		
	Provision for doubtful short term investment (FDR):		
	CVC Finance Limited (A/C No-0012001180000367)	5,000,000	-
	CVC Finance Limited (A/C No-0012001180000368)	5,000,000	-
	CVC Finance Limited (A/C No-0012001180000369)	5,000,000	-
	CVC Finance Limited (A/C No-0012001180000370)	5,000,000	-
		20,000,000	**-**
16	**Provision for doubtful income**		
	Provision for doubtful interest income from FDR:		
	CVC Finance Limited (A/C No-0012001180000367)	475,000	-
	CVC Finance Limited (A/C No-0012001180000368)	475,000	-
	CVC Finance Limited (A/C No-0012001180000369)	475,000	-
	CVC Finance Limited (A/C No-0012001180000370)	475,000	-
		1,900,000	**-**
17	**Unit fund**		
	50,131,000 units @ Taka 10 each	**501,310,000**	**501,310,000**

Category of share holders	No. of shareholders	Quantity of shares	Shareholding %
Company	69	23,206,941	46.29%
Individuals	955	23,202,984	46.28%
Joint holder	238	3,721,075	7.42%
Total	**1,262**	**50,131,000**	**100%**

Share holding ranger	No. of shareholders	Quantity of shares	Shareholding %
1-10000	944	2,475,298	4.94%
10001-20000	124	1,947,973	3.89%
20001-30000	48	1,264,471	2.52%
30001-40000	23	819,709	1.64%
40001-50000	27	1,267,295	2.53%
50001-60000	9	501,921	1.00%
60001-70000	9	586,822	1.17%
70001-80000	6	451,756	0.90%
80001- and above	72	40,815,755	81.42%
Total	1,262	50,131,000	100%

18	**Unrealized capital gain/(loss)**		
	Investment in marketable securities - at market price	297,808,877	315,258,086
	Investment in marketable securities - at cost price	460,058,086	423,616,179
	Unrealized loss at the year end	**(162,249,209)**	**(108,358,093)**
	Less: Opening balance of unrealized (loss)/gain	(108,358,093)	28,811,084
	Total decrease in fair value during the year	**(53,891,116)**	**(137,169,177)**
19	**Retained earnings**		
	Opening balance	(59,736,369)	48,365,796
	Add: Net loss during the year	(57,444,485)	(78,023,565)
		(117,180,854)	**(29,657,769)**
	Less: Dividend declared	-	(30,078,600)
		(117,180,854)	**(59,736,369)**

		2025 Taka	2024 Taka
20	**Net asset value (NAV) per unit at cost price**		
	Total net asset value at market price	384,129,146	441,573,631
	Add: Unrealized loss (Annexure-A)	162,249,209	108,358,093
	Total net asset value at cost price	**546,378,355**	**549,931,724**
	Number of units	50,131,000	50,131,000
	NAV per unit at cost price	**10.90**	**10.97**
21	**Net asset value (NAV) per unit at market price**		
	Total net asset value at market price	384,129,146	441,573,631
	Number of units	50,131,000	50,131,000
	NAV per unit at market price	**7.66**	**8.81**

21.1 The Fund has declared the weekly NAV as per the Dhaka Stock Exchange Listing Regulation 2015 and this process has consistently been followed throughout the year. However, during the period from 01 July 2024 to 30 June 2025, the Fund made the required provision for investment in a term deposit with CVC Finance Limited and adjusted the management fee accordingly

22	**Interest and coupon income**		
	Interest income from SND accounts (Annexure - D)	3,711,483	2,707,355
	Interest income from term deposits-FDR (note - 22.1)	450,273	2,224,590
	Coupon income from Bonds and Treasury Bills (Annexure - E)	6,703,683	3,421,903
		10,865,439	**8,353,848**

22.1 The interest income against FDR with CVC Finance Limited didn't accounted for due to uncertainity regarding receiving the same (Annexure-D).

23	**Net gain on sale of marketable securities**		
	Gain on sale of marketable securities (Annexure - C)	**7,162,222**	**28,721,511**
	Less: Brokerage fee	(194,844)	(117,315)
	Net gain on sale of marketable securities	**6,967,377**	**28,604,196**
24	**Dividend income** (Annexure - B)	**11,403,475**	**6,226,078**
25	**Earnings per unit (EPU)**		
	Net loss for the year (A)	(57,444,485)	(78,023,564)
	Number of units (B)	50,131,000	50,131,000
	Earnings per unit (EPU) (A÷B)	**(1.15)**	**(1.56)**
26	**Dividend paid**		
	Opening balance	1,269,569	1,126,490
	Add: Dividend declaration during the year	-	30,078,600
	Less: Closing balance	1,263,269	1,269,569
		6,300	**29,935,522**

Chairman/MD
Asset Manager
CAPM Company Limited

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman
Trustee
Investment Corporation of Bangladesh

Member
Trustee
Investment Corporation of Bangladesh

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

Annexure-A

I. Investment in capital market securities (listed): *Amount in Taka*

Sl #	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
A. Shares of listed companies (script wise)										
1	Bank	City Bank PLC	1,377,642	16.83	23,187,699	19.75	27,208,430	4,020,731	17.34%	4.04%
2		One Bank PLC	1,351,503	8.86	11,977,283	7.00	9,460,521	(2,516,762)	-21.01%	2.09%
					35,164,982		**36,668,951**	**1,503,968**		**6.13%**
3	Cement	LafargeHolcim Bangladesh PLC.	24,000	70.29	1,686,967	47.50	1,140,000	(546,967)	-32.42%	0.29%
4		Premier Cement Mills PLC.	110,481	48.92	5,404,911	49.55	5,474,334	69,423	1.28%	0.94%
					7,091,878		**6,614,334**	**(477,544)**		**1.24%**
5	Ceramics	Monno Ceramic Industries Ltd.	10,000	95.09	950,898	83.25	832,500	(118,398)	-12.45%	0.17%
					950,898		**832,500**	**(118,398)**		**0.17%**
6	Engineering	Bangladesh Steel Re-Rolling Mills Limited	100,000	112.28	11,228,079	75.60	7,560,000	(3,668,079)	-32.67%	1.96%
7		GPH Ispat Ltd.	403,331	55.76	22,488,388	17.35	6,997,793	(15,490,595)	-68.88%	3.92%
8		IFAD Autos PLC.	243,769	89.16	21,733,738	21.85	5,326,353	(16,407,385)	-75.49%	3.79%
9		Walton Hi-Tech Industries PLC.	12,000	1,265.10	15,181,244	408.65	4,903,800	(10,277,444)	-67.70%	2.65%
					70,631,449		**24,787,946**	**(45,843,503)**		**12.32%**
10	Food and allied	British American Tobacco Bangladesh Company Limited	2,100	480.91	1,009,911	281.10	590,310	(419,601)	-41.55%	0.18%
11		National Tea Company Ltd.	54,576	119.53	6,523,469	150.20	8,197,315	1,673,846	25.66%	1.14%
12		Olympic Industries Ltd.	4,353	122.77	534,421	148.00	644,244	109,823	20.55%	0.09%
					8,067,801		**9,431,869**	**1,364,068**		**1.41%**
13	Fuel and power	Baraka Patenga Power Limited	250,000	44.47	11,118,076	14.70	3,675,000	(7,443,076)	-66.95%	1.94%
					11,118,076		**3,675,000**	**(7,443,076)**		**1.94%**
14	Insurance	Peoples Insurance Company Ltd.	249,617	68.79	17,171,925	25.90	6,465,080	(10,706,845)	-62.35%	2.99%
15		Prime Insurance Company Ltd.	385,806	84.96	32,779,361	26.00	10,030,956	(22,748,405)	-69.40%	5.72%
16		Sikder Insurance Company Limited	5,473		54,730	19.45	106,450	51,720	94.50%	0.01%
					50,006,016		**16,602,486**	**(33,403,530)**		**8.72%**
17	IT	Aamra Technologies Limited	418,700	41.73	17,472,428	11.80	4,940,660	(12,531,768)	-71.72%	3.05%
18		Genex Infosys PLC.	2,080	-	-	22.15	46,072	46,072	0.00%	0.00%
					17,472,428		**4,986,732**	**(12,485,696)**		**3.05%**
19	Miscellaneous	Bangladesh Export Import Company Ltd.	19,287	82.57	1,592,592	110.15	2,124,463	531,871	33.40%	0.28%
20		Index Agro Industries Limited	70,000	114.69	8,028,081	63.90	4,473,000	(3,555,081)	-44.28%	1.40%
					9,620,674		**6,597,463**	**(3,023,211)**		**1.68%**
21	Pharmaceuticals and chemicals	Beacon Pharmaceuticals PLC.	345,760	155.47	53,753,604	104.55	36,149,208	(17,604,396)	-32.75%	9.37%
22		Beximco Pharmaceuticals Ltd.	94,500	192.30	18,172,573	85.55	8,084,475	(10,088,098)	-55.51%	3.17%
23		The IBN SINA Pharmaceutical Industry PLC.	64,507	285.62	18,424,728	294.05	18,968,283	543,556	2.95%	3.21%
24		Marico Bangladesh Limited	5,841	1,743.48	10,183,667	2,419.05	14,129,671	3,946,004	38.75%	1.78%
25		Orion Pharma Ltd.	290,000	99.04	28,720,851	30.15	8,743,500	(19,977,351)	-69.56%	5.01%
26		Renata PLC.	18,833	584.19	11,001,960	488.40	9,198,037	(1,803,923)	-16.40%	1.92%
27		Techno Drugs Ltd.	5,047	34.00	171,598	28.10	141,821	(29,777)	-17.35%	0.03%
					140,428,979		**95,414,995**	**(45,013,984)**		**24.49%**

Hoda Vasi Chowdhury & Co

Sl #	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
28	Telecommunication	Bangladesh Submarine Cables PLC.	82,052	209.18	17,163,248	119.90	9,838,035	(7,325,213)	-42.68%	2.99%
29		Grameenphone Ltd.	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%
					27,582,554		**19,483,303**	**(8,099,251)**		**4.81%**
31	Textile	Metro Spinning Ltd.	98,090	10.08	988,287	10.25	1,005,423	17,135	1.73%	0.17%
					988,287		**1,005,423**	**17,135**		**0.17%**
Total					**379,124,022**		**226,101,000**	**(153,023,022)**		**66.12%**

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	BGTB(BD0925071104)	100,000	100.72	10,072,260	100.72	10,072,260	-	0.00%	1.76%
Total				**23,414,884**		**16,911,260**	**(6,503,624)**		**4.08%**
Sub-total (A+B)				**402,538,906**		**243,012,260**	**(159,526,645)**		**70.20%**

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

Sl #	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
A. Open-end mutual funds (script wise)*									
1	AAML Unit Fund	180,000	10.00	1,800,000	8.50	1,530,000	(270,000)	-15.00%	0.31%
2	EBL AML 1st Unit Fund	485,435	10.30	4,999,981	8.43	4,092,217	(907,763)	-18.16%	0.87%
3	HFMAL Unit Fund	640,000	10.00	6,400,000	6.98	4,467,200	(1,932,800)	-30.20%	1.12%
4	Sandhani AML SLIC Fixed Income Fund	200,000	10.00	2,000,000	11.94	2,388,000	388,000	19.40%	0.35%
Total				**15,199,981**		**12,477,417**	**(2,722,563)**		**2.65%**

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(BD0936464256)	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%
				42,319,200		**42,319,200**	-		**7.38%**
Grand total				**460,058,086**		**297,808,877**	**(162,249,209)**		**80.23%**

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

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi Chowdhury & Co

Hoda Vasi Chowdhury & Co

CAPM BDBL Mutual Fund 01
Dividend income
For the year ended 30 June 2025

Annexure - B
Amount in Taka

Dividend income:

Sl #	Stocks/securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	AAMRA TECHNOLOGIES LIMITED	418,700	1%	41,870	-	41,870
2	BANGLADESH STEEL RE-ROLLING MILLS LIMITE	100,000	35%	350,000	-	350,000
3	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	82,052	0%	62,770	-	62,770
4	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	82,052	40%	328,208	-	328,208
5	BATBC	2,100	150%	31,500	-	31,500
6	BATBC	2,100	150%	31,500	-	31,500
7	BEACON PHARMACEUTICALS LIMITED	345,760	20%	691,520	-	691,520
8	BEXIMCO PHARMA	94,500	40%	378,000	-	378,000
9	BPPL	250,000	2%	50,000	-	50,000
10	CASH DIVIDEND FROM UNKNOWN SOURCES	-	0%	1,000	-	1,000
11	GENEX INFOSYS LTD	2,080	3%	624	-	624
12	GPH ISPAT LTD.	403,331	10%	403,331	-	403,331
13	GRAMEENPHONE LTD.	16,899	170%	287,283	-	287,283
14	IFAD AUTOS LIMITED	241,356	1%	24,136	-	24,136
15	IFAD AUTOS LIMITED (Extra Portion of CD)	241,356	0%	11	-	11
16	INDEX AGRO INDUSTRIES LIMITED	70,000	25%	175,000	-	175,000
17	LAFARGEHOLCIM BANGLADESH LIMITED.	24,000	19%	45,600	-	45,600
18	LAFARGEHOLCIM BANGLADESH LIMITED.	24,000	19%	45,600	-	45,600
19	LINDE BANGLADESH LIMITED	2,000	1309%	261,800	-	261,800
20	LINDE BANGLADESH LIMITED	2,000	231%	46,200	-	46,200
21	MARICO BANGLADESH LIMITED	22,900	200%	458,000	-	458,000
22	MARICO BANGLADESH LIMITED	22,900	1000%	2,290,000	-	2,290,000
23	MARICO BANGLADESH LIMITED	10,537	450%	474,165	-	474,165
24	MARICO BANGLADESH LIMITED	9,737	440%	428,428	-	428,428
25	MARICO BANGLADESH LIMITED	9,482	1950%	1,848,990	-	1,848,990
26	OLYMPIC INDUSTRIES	4,353	10%	4,353	-	4,353
27	ORION PHARMA LTD.	200,000	10%	200,000	-	200,000
28	RENATA LTD.	18,833	92%	173,264	-	173,264
29	ROBI	83,991	15%	125,987	-	125,987
30	SIKDER INSURANCE COMPANY LIMITED	5,473	3%	1,642	-	1,642
31	TECHNO DRUGS LIMITED	5,047	12%	6,056	-	6,056
32	THE CITY BANK LTD.	1,224,571	13%	1,530,714	-	1,530,714
33	THE IBN SINA PHARMACEUTICAL INDUSTRY LTD	29,512	63%	185,926	-	185,926
34	WALTON HI-TECH INDUSTRIES	12,000	350%	420,000	-	420,000
Total						**11,403,475**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi Chowdhury & Co

CAPM BDBL Mutual Fund 01
Gain on sale of marketable securities
For the year ended 30 June 2025

Annexure - C
Amount in Taka

Sl #	Name of securities	No. of securities	Per unit cost	Total cost price	Per unit sell	Total sell price	Gain/(loss)
1	THE CITY BANK	300,000	25.19	7,557,783	22.90	6,870,000	(687,783)
2	GRAMEENPHONE LTD.	18,101	328.04	5,937,942	341.60	6,183,361	245,419
3	THE IBN SINA PHARMACEUTICAL INDUSTRY LTD	31,005	277.05	8,590,028	347.10	10,761,977	2,171,949
4	LINDE BANGLADESH LIMITED	2,000	1,219.67	2,439,336	1,240.17	2,480,340	41,004
5	MARICO BANGLADESH LIMITED	17,059	1,743.48	29,742,025	2,309.11	39,391,134	9,649,109
6	METRO SPINNING LTD.	155,000	24.48	3,793,647	12.04	1,866,550	(1,927,097)
7	NRB BANK LIMITED	142,308	10.00	1,423,080	11.88	1,690,388	267,308
8	NATIONAL TEA COMPANY LTD.	18,170	706.89	12,844,176	363.99	6,613,663	(6,230,513)
9	OLYMPIC INDUSTRIES	48,000	149.88	7,194,382	186.35	8,945,025	1,750,643
10	ONE BANK PLC	150,000	8.92	1,337,670	9.27	1,390,000	52,330
11	ROBI	160,000	33.27	5,323,034	28.22	4,515,000	(808,034)
12	TECHNO DRUGS LIMITED	119,953	34.00	4,078,402	55.98	6,714,789	2,636,387
13	T.Bond (BD0924131024)	20,000	-	-	-	-	1,498
	Total	**1,181,596**		**90,261,505**		**97,422,229**	**7,162,222**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi
Chowdhury & Co

CAPM BDBL Mutual Fund 01
Interest income from SND accounts and term diposits
For the year ended 30 June 2025

Annexure - D
Amount in Taka

I. Interest income from SND accounts:

Sl #	Bank/institution name	Branch	Account No.	Type	Amount
1	Midland Bank Ltd.	Banani	8801-1820000711	MSND	891,366
2	The City Bank PLC	Banani	3103597096001	SND	44,707
3	Trust Bank Ltd.	Banani	0056-0320000391	SND	19
4	Union Bank PLC	Banani	0291210000332	MSND	2,775,391
Total					**3,711,483**

II. Interest income from term deposits-FDR:

Sl #	Bank/institution name	Account No.	Type	Rate	Amount
1	CVC Finance Ltd.	001200419001243	FDR	10% - 12%	450,273
Total					**450,273**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi Chowdhury & Co

CAPM BDBL Mutual Fund 01
Coupon income from Bonds and Treasury Bills
For the year ended 30 June 2025

Annexure-E
Amount in Taka

I. Coupon on Bonds:

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
1	2Y BGTB 06/10/2024	Govt t.Bond	BD0924131024	6-Oct-24	2,000,000	7.45%	39,489
2	10 years Treasury Bond	Govt t.Bond	BD0925071104	19-Aug-25	10,000,000	8.39%	839,390
3	BEXGSUKUK	Beximco Green Sukuk Al Istisna'a	26008(script Code)	-	-	-	1,267,000
Total							**2,145,879**

II. Coupon on Government Treasury Bills

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
1	364 Days Treasury Bill	T-Bill	BD0936433251	6-Jan-25	5,000,000	11.49%	266,815
2	364 Days Treasury Bill	T-Bill	BD0936444258	24-Mar-25	7,500,000	11.58%	567,523
3	364 Days Treasury Bill	T-Bill	BD0936447251	17-Apr-25	10,000,000	11.47%	818,047
4	91 Days Treasury Bill	T-Bill	BD0909152243	12-Aug-24	8,500,000	11.46%	108,932
5	91 Days Treasury Bill	T-Bill	BD0909153241	19-Aug-24	8,500,000	11.59%	128,506
6	91 Days Treasury Bill	T-Bill	BD0909105241	18-Nov-24	8,500,000	11.59%	238,017
7	91 Days Treasury Bill	T-Bill	BD0909106249	26-Nov-24	9,600,000	11.59%	268,474
8	182 Days Treasury Bill	T-Bill	BD0918231251	28-Apr-25	2,300,000	11.88%	128,625
9	364 Days Treasury Bill	T-Bill	BD0936458258	24-Nov-25	8,600,000	11.97%	549,466
10	364 Days Treasury Bill	T-Bill	BD0936462250	16-Dec-25	10,500,000	11.98%	603,198
11	364 Days Treasury Bill	T-Bill	BD0936464256	22-Dec-25	1,200,000	11.97%	66,796
12	91 Days Treasury Bill	T-Bill	BD0909128250	31-Mar-25	5,100,000	11.42%	141,178
13	182 Days Treasury Bill	T-Bill	BD0918256258	27-Oct-25	13,300,000	11.83%	260,411
14	91 Days Treasury Bill	T-Bill	BD0909143259	21-Jul-25	7,000,000	11.48%	151,940
15	182 Days Treasury Bill	T-Bill	BD0918242258	14-Jul-25	5,100,000	11.64%	259,877
Total							**4,557,804**
Grand total							**6,703,683**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi Chowdhury & Co

CAPM BDBL Mutual Fund 01
Dividend/interest/Bond and Treasury Bill coupon receivables
For the year ended 30 June 2025

Annexure-F
Amount in Taka

Cash dividend receivables:

Sl #	Stocks/securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	AAMRA TECHNOLOGIES LIMITED	418,700	1%	41,870	-	41,870
2	GENEX INFOSYS LTD	2,080	3%	624	-	624
3	MARICO BANGLADESH LIMITED	9,482	1950%	1,848,990	-	1,848,990
4	ORION PHARMA LTD.	200,000	10%	200,000	-	200,000
5	THE CITY BANK LTD.	1,224,571	13%	1,530,714	-	1,530,714
Total						**3,622,198**

Interest receivable from term deposits-FDR:

Sl #	Bank/institution name	Branch	Account No.	Type	Rate	Amount
1	CVC Finance Ltd.	5,000,000	001200118000367	FDR	9.50%	475,000
2	CVC Finance Ltd.	5,000,000	001200118000368	FDR	9.50%	475,000
3	CVC Finance Ltd.	5,000,000	001200118000369	FDR	9.50%	475,000
4	CVC Finance Ltd.	5,000,000	001200118000370	FDR	9.50%	475,000
Total						**1,900,000**

I. Coupon receivable on bond:

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
1	10 years Treasury Bond	Govt T.Bond	BD0925071104	19-Aug-25	10,000,000	8%	303,616
Total							**303,616**

II. Coupon receivable on Treasury Bills:

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
1	364 Days Treasury Bill	T-Bill	BD0936458258	24-Nov-25	8,600,000	11.97%	549,466
2	364 Days Treasury Bill	T-Bill	BD0936462250	16-Dec-25	10,500,000	11.98%	603,198
3	364 Days Treasury Bill	T-Bill	BD0936464256	22-Dec-25	1,200,000	11.97%	66,796
4	91 Days Treasury Bill	T-Bill	BD0909143259	21-Jul-25	7,000,000	11.48%	151,940
5	181 Days Treasury Bill	T-Bill	BD0918256258	27-Oct-25	13,300,000	11.83%	260,411
6	182 Days Treasury Bill	T-Bill	BD0918242258	14-Jul-25	5,100,000	11.64%	259,877
Total							**1,891,688**
Grand total (I+II)							**2,195,304**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

Hoda Vasi
Chowdhury & Co

CAPM BDBL Mutual fund 01
Investment in marketable Securities and Treasury Bills
For the year ended 30 June 2025

Annexure - G
Amount in Taka

Marketable securities:

Sl	Name of securities	No. of securities	Total acquisition cost
1	IBNSINA	44,000	13,579,011
2	LINDEBD	2,000	2,439,336
3	GP	43,000	13,476,495
4	METROSPIN	203,090	2,180,816
5	ROBI	193,991	5,149,190
6	CITYBANK	940,000	21,602,118
7	ONEBANKPLC	1,501,503	13,314,953
8	ORIONPHARM	90,000	2,712,414
9	PREMIERCEM	110,481	5,404,911
Total		**3,128,065**	**79,859,245**

Treasury Bills/Bonds:

Sl	Name of Instrument	Face value	Settlement amount
1	T-Bill-91DBD0909105241	8,500,000	8,261,983
2	T-Bill-91DBD0909106249	9,600,000	9,331,526
3	T-Bill-182DBD0918231251	2,300,000	2,171,375
4	T-Bill-364DBD0936458258	8,600,000	7,682,543
5	T-Bill-364DBD0936462250	10,500,000	9,379,776
6	T-Bill-364DBD0936464256	1,200,000	1,072,032
7	T-Bill-91DBD0909128250	5,100,000	4,958,821
8	T-Bill-182DBD0918242258	5,100,000	4,820,132
9	T-Bill-91DBD0909143259	7,000,000	6,805,260
10	T-Bill-182DBD0918256258	13,300,000	12,559,456
Total		**71,200,000**	**67,042,905**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited