Financial Statements
of
CAPM BDBL Mutual Fund 01
For the period from 01 July 2025 to 31 March 2026

CAPM BDBL Mutual Fund 01
Statement of Financial Position
As at 31 March 2026

	Notes	31 Mar 2026 Taka	30 Jun 2025 Taka
ASSETS			
Non-current assets			
Preliminary and issue expenses	7	**405,162**	**836,712**
Current assets			
Investments - at market price	8	328,893,453	297,808,877
Prepayments and deposits	9	2,639,529	2,400,190
Other receivables	10	3,682,746	8,685,362
Short term investment (FDR)	11	25,000,000	25,000,000
Cash and cash equivalents	12	83,093,932	76,444,742
		443,309,661	**410,339,171**
TOTAL ASSETS		**443,714,823**	**411,175,883**
LIABILITIES			
Account payables	13	2,056,318	3,883,468
Unclaimed dividend	14	1,263,269	1,263,269
Provision for doubtful investment	15	20,000,000	20,000,000
Provision for doubtful income	16	1,900,000	1,900,000
TOTAL LIABILITIES		**25,219,587**	**27,046,737**
TOTAL NET ASSETS		**418,495,236**	**384,129,146**
OWNERS' EQUITY			
Unit fund	17	501,310,000	501,310,000
Retained earnings	19	(82,814,764)	(117,180,854)
TOTAL OWNERS' EQUITY		**418,495,236**	**384,129,146**
Net asset value (NAV) per unit:			
At cost price	20	**11.10**	**10.90**
At market price	21	**8.35**	**7.66**

These financial statements should be read in conjunction with annexed notes

Chairman/MD
Asset Manager
CAPM Company Limited

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Trustee
Investment Corporation of Bangladesh

Compliance Officer
Asset Manager
CAPM Company Limited

Member
Trustee
Investment Corporation of Bangladesh

Dhaka, Bangladesh

Date: 30 April 2026

CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
For the period from 01 July 2025 to 31 March 2026

	Notes	July 01 2025 to March 31 2026	July 01 2024 to March 31 2025	January 01 2026 to March 31 2026	January 01 2025 to March 31 2025
		Taka	Taka	Taka	Taka
INCOME					
Interest and coupon income	22	6,255,718	7,777,861	1,890,640	2,435,057
Net gain on sale of marketable securities	23	7,746,242	5,126,696	9,342,485	837,589
Dividend income	24	4,244,617	7,564,903	306,470	502,809
		18,246,577	**20,469,460**	**11,539,595**	**3,775,454**
EXPENSES					
Management fee		5,880,332	5,971,964	1,924,890	1,965,252
Amortization of preliminary and issue expenses		431,550	423,788	139,711	141,263
Trustee fee		438,678	492,257	150,581	161,077
Annual fees (BSEC, CDBL, DSE and CSE)		832,224	832,077	273,358	273,357
Custodian fee		380,295	323,078	131,429	109,833
CDBL & BO charges		113,300	67,508	42,262	23,971
Bank charges, commission and excise duty		125,516	94,671	2,045	1,199
Advertisement and publicity expenses		206,600	190,940	57,500	118,700
		8,408,495	**8,396,282**	**2,721,776**	**2,794,651**
Net profit before provision for the period		**9,838,082**	**12,073,178**	**8,817,819**	**980,803**
Provision for unrealized gain/(loss) on investment	18	24,528,008	(31,569,135)	5,897,691	(10,828,779)
Provision for doubtful investment			(20,000,000)		(20,000,000)
Provision for doubtful income			(1,900,000)		(1,900,000)
Net profit/(loss) after provision for the period		**34,366,090**	**(41,395,957)**	**14,715,510**	**(31,747,976)**
Other comprehensive income					
Unrealized gain during the period	18	-	-	-	-
Total comprehensive profit/(loss) for the period		**34,366,091**	**(41,395,957)**	**14,715,510**	**(31,747,976)**
Earnings per unit (EPU)	25	**0.69**	**(0.83)**	**0.29**	**(0.63)**

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CAPM BDBL Mutual Fund 01
Statement of Changes in Equity
For the period from 01 July 2025 to 31 March 2026

Amount in Taka

Particulars	Unit fund	Unrealised capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2025	**501,310,000**	-	**(117,180,854)**	**384,129,146**
Net profit for the period	-	-	34,366,090	34,366,090
Dividend declared	-	-	-	-
Unrealized gain decreased during the period	-	-	-	-
Balance as at 31 March 2026	**501,310,000**	-	**(82,814,764)**	**418,495,236**

For the period from 01 July 2024 to 31 March 2025

Amount in Taka

Particulars	Unit fund	Unrealised capital gain	Retained earnings	Total equity
Opening balance as at 01 July 2024	**501,310,000**	-	**(59,736,369)**	**441,573,631**
Net loss for the period	-	-	(41,395,957)	(41,395,957)
Dividend declared	-	-	-	-
Unrealized gain decreased during the period	-	-	-	-
Balance as at 31 March 2025	**501,310,000**	-	**(101,132,326)**	**400,177,674**

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CAPM BDBL Mutual Fund 01
Statement of Cash Flows
For the period from 01 July 2025 to 31 March 2026

		July 01 2025 to March 31 2026 Taka	July 01 2024 to March 31 2025 Taka
A. Cash flows from operating activities			
Interest and coupon income realized		7,006,452	6,683,636
Dividend income received		7,624,945	7,972,538
Gain on sale of investment	Note-23	7,746,242	5,126,696
Advances & prepayments		(1,551,493)	(1,142,314)
Payment made for expenses		(8,491,941)	(9,024,656)
Net cash flows from operating activities		**12,334,205**	**9,615,899**
B. Cash flows from investing activities			
Acquisition of shares from secondary market	Annexure-G	(280,905,090)	(65,349,431)
Investment in IPO/right application		-	(6,523,469)
Investment in T.Bill/Bond	Annexure-G	(51,492,058)	(47,678,189)
Encashment T.Bill/Bond		73,083,939	47,326,862
Proceeds from sale of shares in secondary market (cost)		253,628,194	74,525,859
Net cash used in investing activities		**(5,685,015)**	**2,301,632**
C. Cash flows from financing activities			
Dividend paid	Note-26	-	(6,300)
Net cash used in financing activities		-	**(6,300)**
Net cash used during the period (A+B+C)		**6,649,190**	**11,911,231**
Cash and cash equivalents at the beginning of the period		76,444,742	61,887,219
Cash and cash equivalents at the end of the period		**83,093,932**	**73,798,450**
Net operating cash flows during the period		**12,334,205**	**9,615,899**
Number of outstanding units		50,131,000	50,131,000
Net operating cash flows per unit (NOCFPU)		**0.25**	**0.19**

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		31 Mar 2026 Taka	30 Jun 2025 Taka
7	**Preliminary and issue expenses**		
	Opening balance	836,712	1,401,763
	Less: Amortization during the period	431,550	565,051
		405,162	**836,712**

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)	284,178,264	243,012,260
	Investment in capital market securities (non-listed) (Annexure - A)	13,987,870	12,477,417
	IPO share application money	-	-
	Investment in Treasury Bills (note - 8.1)	30,727,319	42,319,200
		328,893,453	**297,808,877**

8.1 The tenure of the above investment is 91 days and yield rate is 10.01 to 10.12%.

9	**Prepayments and deposits**		
	Prepayments		
	Trustee fee	152,254	-
	Annual fee to BSEC	111,250	487,575
	Annual fee to DSE	243,101	180,609
	Annual fee to CSE	243,101	180,609
	Annual fee to CDBL	80,444	54,016
		830,149	**902,810**
	Deposits		
	Security deposit to CDBL	500,000	500,000
	Security deposit to BSEC	997,380	997,380
	Advance for Legal Services	312,000	-
		1,809,380	**1,497,380**
		2,639,529	**2,400,190**
10	**Other receivables**		
	Receivable from broker house	96,307	967,860
	Interest receivable from term deposits-FDR (note-10.01)	1,900,000	1,900,000
	Interest receivable from short notice deposits-SND (Annexure - F)	811,239	-
	Cash dividend receivables (Annexure - F)	241,870	3,622,198
	Bond income receivables (Annexure - F)	633,331	2,195,304
		3,682,746	**8,685,362**

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 (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)	65,735,255	64,445,857
	Midland Bank PLC. -Banani Branch (A/C No-8801-1820000711)	459,708	10,471,792
	Trust Bank PLC. -Gulshan Br. (A/C No-0016-0210015519) (Dividend)	1,372,015	1,375,360
	The City Bank PLC. -Banani Branch (A/C No-3103597096001)	12,169,825	150,870
	Trust Bank PLC. -Banani Branch (A/C No-0056-0320000391)	3,357,129	863
		83,093,932	**76,444,742**

		31 Mar 2026 Taka	30 Jun 2025 Taka
13	**Account payables**		
	Management fee	1,924,890	3,545,497
	Custodian fee	131,429	246,720
	Payable to trustee	-	41,251
	Audit fee	-	50,000
		2,056,318	**3,883,468**
14	**Unclaimed dividend**		
	Year 2020-2021	803,973	803,973
	Year 2021-2022	303,598	303,598
	Year 2022-2023	155,698	155,698
		1,263,269	**1,263,269**
15	**Provision for doubtful investment**		
	Provision for doubtful 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
		20,000,000	**20,000,000**
16	**Provision for doubtful income**		
	Provision for doubtful interest income from FDR:		
	CVC Finance Limited (A/C No-0012001180000367)	475,000	475,000
	CVC Finance Limited (A/C No-0012001180000368)	475,000	475,000
	CVC Finance Limited (A/C No-0012001180000369)	475,000	475,000
	CVC Finance Limited (A/C No-0012001180000370)	475,000	475,000
		1,900,000	**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	68	23,780,131	47.44%
Individuals	884	23,228,338	46.34%
Joint holder	184	3,122,531	6.23%
Total	**1,136**	**50,131,000**	**100%**

Share holding ranger	No. of shareholders	Quantity of shares	Shareholding %
1-10000	797	1,835,462	3.66%
10001-20000	114	1,841,474	3.67%
20001-30000	44	1,147,828	2.29%
30001-40000	30	1,076,870	2.15%
40001-50000	30	1,380,467	2.75%
50001-60000	10	547,585	1.09%
60001-70000	6	388,360	0.77%
70001-80000	13	984,801	1.96%
80001- and above	92	40,928,153	81.64%
Total	**1,136**	**50,131,000**	**100%**

18	**Unrealized capital gain/(loss)**		
	Investment in marketable securities - at market price (Annexure - A)	328,893,453	297,808,877
	Investment in marketable securities - at cost price (Annexure - A)	466,614,654	460,058,086
	Unrealized loss at the period end	**(137,721,201)**	**(162,249,209)**
	Less: Opening balance of unrealized (loss)/gain	(162,249,209)	(108,358,093)
	Total increase/(decrease) in fair value during the period	**24,528,008**	**(53,891,116)**

		31 Mar 2026 Taka	30 Jun 2025 Taka
19	**Retained earnings**		
	Opening balance	(117,180,854)	(59,736,369)
	Add: Net profit/(loss) during the period	34,366,090	(57,444,485)
		(82,814,764)	**(117,180,854)**
	Less: Dividend declared	-	-
		(82,814,764)	**(117,180,854)**
20	**Net asset value (NAV) per unit at cost price**		
	Total net asset value at market price	418,495,236	384,129,146
	Add: Unrealized loss (Annexure-A)	137,721,201	162,249,209
	Total net asset value at cost price	**556,216,437**	**546,378,355**
	Number of units	50,131,000	50,131,000
	NAV per unit at cost price	**11.10**	**10.90**
21	**Net asset value (NAV) per unit at market price**		
	Total net asset value at market price	418,495,236	384,129,146
	Number of units	50,131,000	50,131,000
	NAV per unit at market price	**8.35**	**7.66**

		July 01 2025 to March 31 2026 Taka	July 01 2024 to March 31 2025 Taka
22	**Interest and coupon income**		
	Interest income from SND accounts (Annexure - D)	2,542,329	2,922,726
	Interest income from term deposits-FDR (note - 22.1)	300,000	150,273
	Coupon income from Bonds and Treasury Bills (Annexure - E)	3,413,388	4,704,862
		6,255,718	**7,777,861**

22.1 Interest income on the FDR with CVC Finance Limited is recorded on a cash basis due to uncertinity of recovery (Annexure-D).

23	**Net gain on sale of marketable securities**		
	Gain on sale of marketable securities (Annexure - C)	**8,268,292**	**5,286,317**
	Less: Brokerage fee	(522,049)	(159,621)
	Net gain on sale of marketable securities	**7,746,242**	**5,126,696**
24	**Dividend income** (Annexure - B)	**4,244,617**	**7,564,903**
25	**Earnings per unit (EPU)**		
	Net profit for the period (A)	34,366,090	(41,395,957)
	Number of units (B)	50,131,000	50,131,000
	Earnings per unit (EPU) (A÷B)	**0.69**	**(0.83)**

NB:Over the last nine month the write-back of provision amounting Tk. 56,097,143 due to strong stock price recovery.

26	**Dividend paid**		
	Opening balance	1,269,569	1,269,569
	Add: Dividend declaration during the year	-	-
	Less: Closing balance	1,269,569	1,263,269
		-	**6,300**

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Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.
Name of the Schems/Mutual Fund: CAPM BDBL Mutual Fund 01
Portfolio Statements as at March, 2026

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 MarketValue /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
	A. Shares of Listed Companies (Script wise)									
1	IT Sector	AAMRATECH	328,700	13,725,810	41.76	4,766,150	14.50	(8,959,660)	-65.28%	2.39%
		Total		**13,725,810**		**4,766,150**		**(8,959,660)**		**2.39%**
2	Miscellaneous	BSC	314,630	35,922,012	114.17	33,539,558	106.60	(2,382,454)	-6.63%	6.25%
3		BEXIMCO	19,287	1,592,592	82.57	2,124,463	110.15	531,871	33.40%	0.28%
4		INDEXAGRO	37,953	4,136,757	109.00	2,478,331	65.30	(1,658,426)	-40.09%	0.72%
		Total		**41,651,361**		**38,142,352**		**(3,509,009)**		**7.25%**
5	Telecommunication	BSCPLC	101,452	17,537,292	172.86	14,101,828	139.00	(3,435,464)	-19.59%	3.05%
6		GP	4,899	1,472,639	300.60	1,200,255	245.00	(272,384)	-18.50%	0.26%
		Total		**19,009,931**		**15,302,083**		**(3,707,848)**		**3.31%**
7	Pharmaceuticals & Chemicals	BEACONPHAR	218,030	43,930,133	201.49	22,086,439	101.30	(21,843,694)	-49.72%	7.64%
8		BXPHARMA	184,500	28,700,241	155.56	20,811,600	112.80	(7,888,641)	-27.49%	4.99%
9		IBNSINA	48,937	15,067,799	307.90	15,850,694	323.90	782,895	5.20%	2.62%
10		MARICO	2,206	3,846,117	1743.48	6,046,425	2740.90	2,200,309	57.21%	0.67%
11		ORIONPHARM	290,000	28,720,851	99.04	8,395,500	28.95	(20,325,351)	-70.77%	5.00%
12		RENATA	18,833	11,001,960	584.19	7,970,126	423.20	(3,031,834)	-27.56%	1.91%
		Total		**131,267,101**		**81,160,784**		**(50,106,317)**		**22.84%**
13	Engineering	BSRMLTD	100,000	11,228,079	112.28	8,405,000	84.05	(2,823,079)	-25.14%	1.95%
14		GPHISPAT	403,331	22,488,388	55.76	6,493,629	16.10	(15,994,759)	-71.12%	3.91%
15		IFADAUTOS	243,769	21,733,738	89.16	5,301,976	21.75	(16,431,762)	-75.60%	3.78%
16		WALTONHIL	13,200	15,181,244	1150.09	4,977,060	377.05	(10,204,184)	-67.22%	2.64%
		Total		**70,631,449**		**25,177,665**		**(45,453,784)**		**12.29%**
17	Food & Allied	BATBC	2,100	1,009,911	480.91	465,675	221.75	(544,236)	-53.89%	0.18%
18		NTC	54,576	6,523,469	119.53	8,721,245	159.80	2,197,776	33.69%	1.14%
19		OLYMPIC	78,671	11,711,717	148.87	11,379,760	144.65	(331,957)	-2.83%	2.04%
		Total		**19,245,097**		**20,566,680**		**1,321,583**		**3.35%**
20	Bank	CITYBANK	7,076	168,037	23.75	209,803	29.65	41,767	0.00%	0.03%
21		DHAKABANK	1,533,606	20,562,217	13.41	18,863,354	12.30	(1,698,863)	-8.26%	3.58%
22		UCB	1,291,342	13,129,432	10.17	12,203,182	9.45	(926,250)	-7.05%	2.28%
23		UTTARABANK	1,079,678	27,225,260	25.22	27,099,918	25.10	(125,342)	-0.46%	4.74%
24		ONEBANKPLC	1,403,465	12,154,753	8.66	10,385,641	7.40	(1,769,112)	-14.55%	2.11%
		Total		**73,239,697**		**68,761,898**		**(4,477,799)**		**12.74%**
25	Insurance	PEOPLESINS	57,082	3,917,937	68.64	2,440,256	42.75	(1,477,682)	-37.72%	0.68%
26		PRIMEINSUR	240,806	20,583,625	85.48	7,320,502	30.40	(13,263,123)	-64.44%	3.58%
		Total		**24,501,562**		**9,760,758**		**(14,740,804)**		**4.26%**
27	Cement	LHB	24,000	1,686,967	70.29	1,224,000	51.00	(462,967)	-27.44%	0.29%
28		PREMIERCEM	101,709	5,137,786	50.51	3,920,882	38.55	(1,216,904)	-23.69%	0.89%
		Total		**6,824,753**		**5,144,882**		**(1,679,871)**		**1.19%**
29	Textile	METROSPIN	576,749	6,399,363	11.10	5,825,165	10.10	(574,198)	-8.97%	1.11%
30	Ceramics Sector	MONNOCERA	5,000	471,842	94.37	411,250	82.25	(60,592)	-12.84%	0.08%
31	Paper & Printing	WEBCOATS	29,574	376,764	12.74	548,598	18.55	171,833	45.61%	0.07%
	Sub-Total			**407,344,731**		**275,568,264**		**(131,776,466)**		**70.88%**
	B. Listed Mutual Funds/CIS (Script wise)									
	Sub-Total			-		-		-		**0.00%**
	C. Listed Bond/Debenture/Islamic Securities (Script wise)									
1		BEXGSUKUK	140000	13,342,624	95.30	8,610,000	61.50	- 4,732,624	-35.47%	2.32%
	Sub-Total			**13,342,624**		**8,610,000**		**(4,732,624)**	**-35.47%**	**2.32%**
	D. Other Listed Securities (Script wise), If any (IPO Investment)									
								-		0.00%
	Sub-Total			-		-		-		**0.00%**
	Grand Total of Capital Market Securities (Listed)			**420,687,354**		**284,178,264**		**(136,509,090)**		**73.20%**

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 MarketValue /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	1,413,000	7.85	(387,000.00)	-21.50%	0.31%
2	EBL AML 1st Unit Fund	485,435	4,999,981	10.30	5,043,670	10.39	43,689.15	0.87%	0.87%
3	HFMAL Unit Fund	640,000	6,400,000	10.00	4,851,200	7.58	(1,548,800.00)	-24.20%	1.11%
4	SLICFIF	200,000	2,000,000	10.00	2,680,000	13.40	680,000.00	34.00%	0.35%
	Sub-Total		**15,199,981**		**13,987,870**		**(1,212,111)**		**2.64%**
	B. Pre-IPO Placement Shares, If any								
	Sub-Total		-		-		-		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)								
1	TBill(BD0909171268)	9,756,520	9,756,520	1.00	9,756,520	1.00	-	0.00%	1.70%
2	TBill(BD0909169262)	20,970,799	20,970,799	1.00	20,970,799	1.00	-	0.00%	3.65%
	Sub-Total		**30,727,319**		**30,727,319**		-	-	**5.35%**
	Grand Total of Capital Market Securities (Non-Listed)		**45,927,300**		**44,715,189**		**(1,212,111)**		**7.99%**
	TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)		**466,614,654**		**328,893,453**		**- 137,721,201**	-	**81.19%**

*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 MarketValue /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%	20,000,000	3-Jun-26		
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**		
0056-0320000391	Trust Bank Limited	SND	7%	3,357,129			
8801-1820000711	Midland Bank Limited	Saalam-SND	7%	459,708			
0291-210000332	Union Bank Ltd.	SND	4%	65,735,255			
3103597096001	City Bank Ltd.	SND	1%	12,169,825			
0016-0210015519	Trust Bank Ltd.	CD	0%	1,372,015			
Sub-Total				**83,093,932**			
D. Cash in Hand:					N/A		
Sub-Total							
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				**108,093,932**	-	-	

Total Investment=(I+II+III)			**574,708,586**	**436,987,385**	**(137,721,201)**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/ MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual Fund 01
Dividend income
For the period ended 31 March 2026

Annexure - B

Dividend income:

Amount in Taka

Sl #	Stocks/securities name	Holding quantity	Dividend per share	Total dividend	Tax deduct	Net dividend
1	BANGLADESH SHIPPING CORPORATION(Extra Portion)	196,607.00	25.00%	491,517.50	0.00	491,518
2	BANGLADESH STEEL RE-ROLLING MILLS LIMITE(Extra Portion)	100,000.00	50.00%	500,000.00	0.00	500,000
3	BANGLADESH SUBMARINE CABLE COMPANY LIMIT(Extra Portion)	52,052.00	40.00%	208,208.00	0.00	208,208
4	BEACON PHARMACEUTICALS LIMITED(Extra Portion)	218,030.00	21.00%	457,863.00	0.00	457,863
5	BPPL(Partial)	2,271.00	2.00%	454.20	0.00	454
6	CITY BANK(Extra Portion)	0.00	0.00%	9.00	0.00	9
7	GPH ISPAT LTD.(Partial)	403,331.00	5.00%	201,665.50	0.00	201,666
8	GRAMEENPHONE LTD.	4,899.00	110.00%	53,889.00	0.00	53,889
9	IFAD AUTOS LIMITED(Extra Portion)	243,769.00	2.00%	48,753.80	0.00	48,754
10	INDEX AGRO INDUSTRIES LIMITED(Extra Portion)	36,146.00	12.00%	43,375.20	0.00	43,375
11	INDEX AGRO INDUSTRIES LIMITED(Partial)	0.00	0.00%	19.56	0.00	20
12	LAFARGEHOLCIM BANGLADESH LIMITED.	24,000.00	18.00%	43,200.00	0.00	43,200
13	MARICO BANGLADESH LIMITED	2,206.00	600.00%	132,360.00	0.00	132,360
14	MARICO BANGLADESH LIMITED(Extra Portion)	2,206.00	500.00%	110,300.00	0.00	110,300
15	MARICO BANGLADESH LIMITED(Partial)	2,206.00	475.00%	104,785.00	0.00	104,785
16	MONNO CERAMIC(Extra Portion)	5,000.00	2.00%	1,000.00	0.00	1,000
17	OLYMPIC INDUSTRIES(Extra Portion)	106,885.00	30.00%	320,655.00	0.00	320,655
18	PEOPLES INSURANCE	249,617.00	10.50%	262,097.85	0.00	262,098
19	PREMIER CEMENT MILLS LIMITED(Extra Portion)	101,709.00	10.00%	101,709.00	0.00	101,709
20	PRIME INSURANCE	385,806.00	10.00%	385,806.00	0.00	385,806
21	RENATA LTD.(Extra Portion)	18,833.00	55.00%	103,581.50	0.00	103,582
22	SIKDER INSURANCE COMPANY LIMITED	5,473.00	5.00%	2,736.50	0.00	2,737
23	THE IBN SINA PHARMACEUTICAL INDUSTRY LTD(Extra Portion)	59,507.00	64.00%	380,844.80	0.00	380,845
24	WALTON HI-TECH INDUSTRIES	12,000.00	175.00%	210,000.00	0.00	210,000
25	WEB COATS PLC.(Partial)	159,574.00	4.25%	67,818.95	0.00	67,819
26	WEB COATS PLC.(Partial)	0.00	0.00%	11,968.05	0.00	11,968
	Total					**4,244,617**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual Fund 01
Gain on sale of marketable securities
For the period ended 31 March 2026

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	AAMRA TECHNOLOGIES LIMITED	90,000	41.63	3,746,618	11.43	1,029,109	(2,717,509)
2	BEACON PHARMACEUTICALS LIMITED	132,730	78.28	10,389,600	140.11	18,596,856	8,207,256
3	BPPL	250,000	44.47	11,118,076	15.07	3,768,602	(7,349,474)
4	BANGLADESH SHIPPING CORPORATION	334,786	106.83	35,763,521	112.28	37,588,790	1,825,269
5	BANGLADESH SUBMARINE CABLE COMPANY LIMIT	30,000	209.18	6,275,258	158.71	4,761,292	(1,513,966)
6	BEXIMCO PHARMA	5,000	184.37	921,840	132.00	660,000	(261,840)
7	CITY BANK	1,520,566	17.32	26,341,292	23.36	35,524,697	9,183,405
8	DHAKA BANK	2,801,500	11.92	33,390,332	13.83	38,754,710	5,364,378
9	Genex Infosys Ltd	2,080	0.00	-	23.24	48,336	48,336
10	GRAMEENPHONE LTD.	20,000	337.16	6,743,265	318.57	6,371,407	(371,859)
11	THE IBN SINA Pharmaceutical Industry Ltd	33,070	278.69	9,216,370	326.89	10,810,409	1,594,039
12	Index Agro Industries Limited	33,854	114.94	3,891,324	82.37	2,788,404	(1,102,920)
13	MARICO BANGLADESH LIMITED	3,635	1,743.48	6,337,550	2,624.05	9,538,437	3,200,887
14	Metro Spinning Ltd.	42,080	10.43	438,993	12.07	507,850	68,857
15	MONNO CERAMIC	5,000	95.81	479,056	93.04	465,200	(13,856)
16	OLYMPIC INDUSTRIES	87,160	158.30	13,797,099	164.70	14,355,458	558,359
17	ONE BANK PLC	348,038	8.88	3,089,050	8.83	3,072,734	(16,316)
18	PEOPLES INSURANCE	192,535	68.84	13,253,988	38.08	7,331,463	(5,922,525)
19	PREMIER CEMENT MILLS LIMITED	122,500	48.96	5,997,335	51.44	6,301,445	304,110
20	PRIME INSURANCE	145,000	84.11	12,195,736	35.52	5,151,095	(7,044,642)
21	ROBI	83,991	26.23	2,203,401	29.94	2,514,927	311,526
22	SIKDER INSURANCE COMPANY LIMITED	5,473	10.00	54,730	20.40	111,649	56,919
23	Techno Drugs Limited	5,047	34.00	171,598	31.60	159,485	(12,113)
24	UNITED COMMERCIAL BANK LTD.	1,608,658	10.70	17,216,138	11.01	17,703,416	487,278
25	UTTARA BANK	1,285,000	21.45	27,567,024	23.95	30,780,662	3,213,638
26	WEB COATS PLC.	150,000	13.90	2,085,186	15.52	2,328,500	243,314
27	10Y BGTB 19/08/2015			10,072,260		10,000,000	(72,260)
	Total	**9,337,703**		**262,756,641**		**271,024,933**	**8,268,292**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual Fund 01

Interest income from SND accounts and term diposits

For the period ended 31 March 2026

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	247,051
2	The City Bank PLC	Banani	3103597096001	SND	122,455
3	Trust Bank Ltd.	Banani	0056-0320000391	SND	181,622
4	Union Bank PLC	Banani	0291210000332	MSND	1,991,202
Total					**2,542,329**

II. Interest income from term deposits-FDR:

Sl #	Bank/institution name	Account No.	Type	Rate	Amount
1	CVC Finance Ltd.	001200419001243	FDR	10% - 12%	300,000
Total					**300,000**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual Fund 01
Coupon income from Bonds and Treasury Bills
For the period ended 31 March 2026

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	10 years treasury Bond	Govt t.Bond	BD0925071104	19-Aug-25	10,000,000	8.39%	115884
2	BEXGSUKUK	Beximco Green Sukuk Al Istisna'a	26008(script Code)				639800
Total							**755,684**

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	Govt t.Bill	BD0936458258	24-Nov-25	8,600,000	11.97%	367992
2	364 Days Treasury Bill	Govt t.Bill	BD0936462250	16-Dec-25	10,500,000	11.98%	517027
3	364 Days Treasury Bill	Govt t.Bill	BD0936464256	22-Dec-25	1,200,000	11.97%	61171
4	182 Days Treasury Bill	Govt t.Bill	BD0918256258	27-Oct-25	13,300,000	11.83%	480133
5	91 Days Treasury Bill	Govt t.Bill	BD0909143259	21-Jul-25	7000000	11.48%	42800
6	182 Days Treasury Bill	Govt t.Bill	BD0918242258	14-Jul-25	5100000	11.64%	19990
7	91 Days Treasury Bill	Govt t.Bill	BD0909163265	9-Mar-26	10000000	10.26%	247100
8	91 Days Treasury Bill	Govt t.Bill	BD0909167266	30-Mar-26	11300000	10.52%	288162
9	91 Days Treasury Bill	Govt t.Bill	BD0909169262	13-Apr-26	21500000	10.12%	459417
10	91 Days Treasury Bill	Govt t.Bill	BD0909171268	27-Apr-26	0,000,000.00	10.01%	173914
Total							**2,657,704**
Grand total							**3,413,388**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual Fund 01

Dividend/interest/Bond and Treasury Bill coupon receivables

For the period ended 31 March 2026

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	1.00%	41,870.00	-	41870.00
2	ORION PHARMA LTD.	200,000	10.00%	200,000.00	-	200000.00
	Total					**241,870**

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**

Interest receivable from short notice deposits-SND:

Sl #	Bank/institution name	Branch	Account No.	Type	Rate	Amount
1	Midland Bank Ltd.	Banani	8801-1820000711	MSND	6.00%	40,826
2	The City Bank PLC	Banani	3103597096001	SND	1.00%	7,202
3	Trust Bank Ltd.	Banani	0056-0320000391	SND	7.00%	113,398
4	Union Bank PLC	Banani	0291210000332	MSND	4.00%	649,813
	Total					**811,239**

I. Coupon receivable on bond:

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
	Total						-

II. Coupon receivable on Treasury Bills:

Sl #	Name of instrument	Issuer company	Instrument number	Maturity date	Face value	Rate (%)	Interest on TDR
1	91 Days Treasury Bill	Govt t.Bill	BD0909169262	13-Apr-26	21,500,000.00	10.12%	459416
2	91 Days Treasury Bill	Govt t.Bill	BD0909171268	27-Apr-26	10,000,000.00	10.01%	173914
	Total						**633,331**
	Grand total (I+II)						**633,331**

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited

CAPM BDBL Mutual fund 01
Investment in marketable Securities and Treasury Bills
For the period ended 31 March 2026

Annexure - G
Amount in Taka

I. Marketable securities:

Sl	Name of securities	No. of securities	Acquisition Cost Per Share	Total Acquisition Cost	Avg Mkt Value Per Share (DSE & CSE)	Total Market Value	Changes
1	BEACONPHAR	5,000	113.23	566,130.00	101.30	506,500.00	(59,630.00)
2	BSC	649,416	110.38	71,685,533.09	106.60	69,227,745.60	(2,457,787.49)
3	BSCPLC	49,400	134.60	6,649,301.97	139.00	6,866,600.00	217,298.03
4	BXPHARMA	95,000	120.52	11,449,508.51	112.80	10,716,000.00	(733,508.51)
5	CITYBANK	150,000	22.14	3,321,630.00	29.65	4,447,500.00	1,125,870.00
6	DHAKABANK	4,335,106	12.45	53,952,548.22	12.30	53,321,803.80	(630,744.42)
7	IBNSINA	17,500	334.83	5,859,441.49	323.90	5,668,250.00	(191,191.49)
8	INDEXAGRO	1,807	-	-	65.30	117,997.10	117,997.10
9	METROSPIN	520,739	11.23	5,850,068.69	10.10	5,259,463.90	(590,604.79)
10	OLYMPIC	161,478	154.66	24,974,394.69	144.65	23,357,792.70	(1,616,601.99)
11	ONEBANKPLC	400,000	8.17	3,266,520.00	7.40	2,960,000.00	(306,520.00)
12	PREMIERCEM	113,728	50.39	5,730,209.54	38.55	4,384,214.40	(1,345,995.14)
13	UCB	2,900,000	10.46	30,345,570.00	9.45	27,405,000.00	(2,940,570.00)
14	UTTARABANK	2,364,678	23.17	54,792,283.64	25.10	59,353,417.80	4,561,134.16
15	WALTONHIL	1,200	-	-	377.05	452,460.00	452,460.00
16	WEBCOATS	179,574	13.71	2,461,950.07	18.55	3,331,097.70	869,147.63
	Total	**11,944,626**		**280,905,090**		**277,375,843**	**(3,529,247)**

II. Treasury Bill/Bond:

Sl. No	Name of Instrument	Face value					Settlement amount
1	T-Bill-91DBD0909163265	10,000,000.00					9,752,900.00
2	T-Bill-91DBD0909167266	11,300,000.00					11,011,838.70
3	T-Bill-91DBD0909169262	21,500,000.00					20,970,799.00
4	T-Bill-91DBD0909171268	10,000,000.00					9,756,520.00
5	10Y BGTB 19/08/2015						10,072,260.00
	Total-	**52,800,000**					**51,492,057.70**
	Grand Total- I+II						

Compliance Officer
Asset Manager
CAPM Company Limited

Chairman/MD
Asset Manager
CAPM Company Limited