



**CAPM BDBL Mutual Fund 01**  
**Asset Manager: CAPM Company Limited**  
**PRICE SENSITIVE INFORMATION**



This is for information of all concerned that the Trustee Committee of 'CAPM BDBL Mutual Fund 01' has approved the Audited Accounts for the year ended **30 June 2020** and took the following decisions:

- i. Proposed Dividend** : No Dividend  
**ii. Record Date** : 23rd August 2020  
**iii. Date and Time of Trustee Meeting** : 28 July 2020 at 3.00 p.m.  
**iv. Financial Information** :

Net Profit for the period	(1st July 2019 to 30th June 2020)	(37,728,156)
Earnings Per Unit during the period	(1st July 2019 to 30th June 2020)	(0.75)
Net Asset Value Per Unit @ Cost	(As on 30th June 2020)	10.90
Net Asset Value Per Unit @ Market	(As on 30th June 2020)	8.39
Net Operating Cash Flow Per Unit	(1st July 2019 to 30th June 2020)	0.23

\* Net profit for the year is after considering the provision of 60% of unrealized loss on investment in Stock Market as on 30 June 2020.

\*\* 'CAPM BDBL Mutual Fund 01' (closed end) was enlisted with Stock Exchanges as of 12 January 2017.

By order of the Trustee Committee  
Trustee of 'CAPM BDBL Mutual Fund 01'  
Investment Corporation of Bangladesh

**Note:**

1. The financial statements for the year ended 30 June 2020 are available on the website of 'CAPM Company Limited' ([www.capmbd.com](http://www.capmbd.com))
2. Abridged audited accounts have been published in 'The Business Standard', 'The Daily Share Biz' and 'Ajker Bazzar (online)' on 29 July 2020.

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