



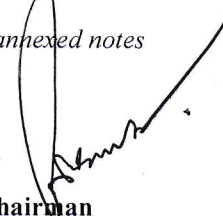

**3rd Quarter Financial Statements  
of  
CAPM BDBL Mutual Fund 01  
For the year ended 31 March 2023**

**CAPM BDBL Mutual Fund 01**  
**Statement of Financial Position**  
as at 31 March 2023

PARTICULARS	NOTES	Amount in Taka	
		31.03.23	30.06.22
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Preliminary and issue expenses	6	2,108,076	2,531,864
		<b>2,108,076</b>	<b>2,531,864</b>
<b>Current Assets</b>			
Investments	7	478,810,521	478,869,094
Advance and prepayments	8	2,403,715	17,400,190
Accounts Receivables	9	2,707,676	25,929,086
Cash and cash equivalents	10	100,356,655	119,157,537
		<b>584,278,567</b>	<b>641,355,907</b>
<b>TOTAL ASSETS (A)</b>		<b>586,386,643</b>	<b>643,887,771</b>
<b>LIABILITIES</b>			
Accounts Payables	11	3,726,015	6,473,853
Unclaimed Dividend	12	21,662	
<b>TOTAL LIABILITIES (B)</b>		<b>3,747,677</b>	<b>6,473,853</b>
<b>NET ASSETS (A-B)</b>		<b>582,638,967</b>	<b>637,413,919</b>
<b>OWNERS' EQUITY</b>			
Unit Capital	13	501,310,000	501,310,000
Investment diminution reserve	14	35,400,065	74,150,535
Retained earnings	15	45,928,903	61,877,773
		<b>582,638,967</b>	<b>637,338,308</b>
<b>Net Asset Value (NAV) per unit:</b>			
At cost	16	10.92	11.23
At market price	17	11.62	12.71

*These financial statements should be read in conjunction with annexed notes*

  
**MD & CEO**  
Asset Manager  
  
**Compliance Officer**  
Asset Manager

  
**Chairman**  
Trustee  
  
**Member**  
Trustee

Dated: April 30, 2023

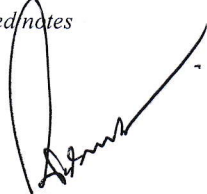
**CAPM BDBL Mutual Fund 01**  
**Statement of Profit or Loss and Other Comprehensive Income**  
For the period from July 01, 2022 to March 31, 2023

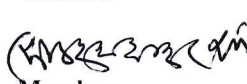
PARTICULARS	NOTES	Amount in Taka	
		01.07.22 to 31.03.23	01.07.21 to 31.03.22
<b>INCOME</b>			
Interest income	18	4,749,129	5,456,831
Net gain on sale of marketable securities	19	24,172,902	16,894,652
Dividend income	20	5,158,688	9,809,640
Bond Coupon Income	21	1,082,636	-
<b>Total</b>		<b>35,163,355</b>	<b>32,161,124</b>
<b>EXPENSES</b>			
Management fee		7,623,631	7,917,805
Amortization of preliminary and issue expenses		423,788	434,654
Trustee fee		703,925	673,903
Annual fee		832,150	833,217
Custodian fee		564,652	633,074
CDBL & BO charges		119,331	119,597
Brokerage fee		330,776	456,989
Bank charges , TDS and excise duty		87,172	97,431
Advertisement & Publicity expenses		267,000	270,400
Bidding Fees		20,000	23,000
Other operating expenses		35,000	35,000
<b>Total Expenses</b>		<b>11,007,426</b>	<b>11,495,070</b>
<b>Net profit before provision for the period</b>		<b>24,155,930</b>	<b>20,666,054</b>
Provision Write back/(Made) during the period	14	-	2,158,856
<b>Net profit after provision for the period</b>		<b>24,155,930</b>	<b>22,824,910</b>
<b>Other Comprehensive Income</b>			
Investment Diminution Reserve	14	(38,750,470)	84,690,872
<b>Total Comprehensive Income for the period</b>		<b>(14,594,541)</b>	<b>107,515,782</b>
<b>EPU after Considering Provision</b>	22	<b>0.48</b>	<b>0.45</b>

*These financial statements should be read in conjunction with annexed notes*

  
**MD & CEO**  
**Asset Manager**

  
**Compliance Officer**  
**Asset Manager**

  
**Chairman**  
**Trustee**



  
**Member**  
**Trustee**

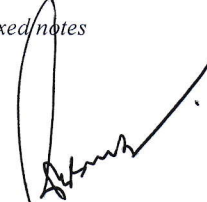
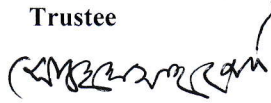
Dated: April 30, 2023

**CAPM BDBL Mutual Fund 01**  
**Statement of Profit or Loss and Other Comprehensive Income**  
For the period from January 01, 2023 to March 31, 2023

PARTICULARS	NOTES	Amount in Taka	
		01.01.23 to 31.03.23	01.01.22 to 31.03.22
<b>INCOME</b>			
Interest income		1,311,644	1,453,022
Net gain on sale of marketable securities		13,389,917	2,579,123
Dividend income		739,962	1,104,130
Bond Coupon Income		97,100	-
<b>Total</b>		<b>15,538,623</b>	<b>5,136,276</b>
<b>EXPENSES</b>			
Management fee		2,508,257	2,569,023
Amortization of preliminary and issue expenses		141,263	141,263
Trustee fee		225,921	229,992
Annual fee		273,284	273,656
Custodian fee		189,523	218,923
CDBL & BO charges		63,682	61,285
Brokerage fee		95,465	133,909
Bank charges , TDS and excise duty		2,360	460
Advertisement & Publicity expenses		81,600	73,200
Bidding Fees		3,000	5,000
Other operating expenses			35,000
<b>Total Expenses</b>		<b>3,584,355</b>	<b>3,741,712</b>
<b>Net profit before provision for the period</b>		<b>11,954,268</b>	<b>1,394,564</b>
Provision Write back/(Made) during the period		-	-
<b>Net profit after provision for the period</b>		<b>11,954,268</b>	<b>1,394,564</b>
<b>Other Comprehensive Income</b>			
Investment Diminution Reserve		(35,030,223)	16,111,387
<b>Total Comprehensive Income for the period</b>		<b>(23,075,956)</b>	<b>17,505,951</b>
<b>EPU after Considering Provision</b>		<b>0.24</b>	<b>0.03</b>

*These financial statements should be read in conjunction with annexed notes*

  
**MD & CEO**  
Asset Manager  
  
**Compliance Officer**  
Asset Manager

  
**Chairman**  
Trustee  
  
**Member**  
Trustee

Dated: April 30, 2023



**CAPM BDBL Mutual Fund 01**  
**Statement of Changes in Shareholders Equity**  
For the period from July 01, 2022 to March 31, 2023

Amount in Taka				
Particulars	Unit Capital	Investment Diminution Reserve	Retained Earnings	Total Equity
Opening Balance 01 July 2022	501,310,000	74,150,535	61,877,773	637,338,308
Net profit for the period	-		24,155,930	24,155,930
Dividend Paid	-		(40,104,800)	(40,104,800)
Investment diminution reserve	-	(38,750,470)	-	(38,750,470)
<b>Balance as at 31 March 2023</b>	<b>501,310,000</b>	<b>35,400,065</b>	<b>45,928,903</b>	<b>582,638,967</b>

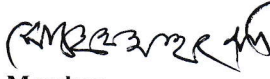
**Statement of Changes in Shareholders Equity**

Amount in Taka				
Particulars	Unit Capital	Investment Diminution Reserve	Retained Earnings	Total Equity
Balance as at 01 July 2021	501,310,000	-	90,570,540	591,880,540
Net profit for the period	-	-	22,824,910	22,824,910
Dividend paid	-	-	(65,170,300)	(65,170,300)
Investment diminution reserve	-	84,690,872	-	84,690,872
<b>Balance as at 31 March 2022</b>	<b>501,310,000</b>	<b>84,690,872</b>	<b>48,225,150</b>	<b>634,226,021</b>

  
MD & CEO  
Asset Manager

  
Compliance Officer  
Asset Manager

  
Chairman  
Trustee

  
Member  
Trustee

Dated: April 30, 2023

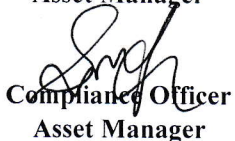
**CAPM BDBL Mutual Fund 01**  
**Statement of Cash Flows**

For the period from July 01, 2022 to March 31, 2023

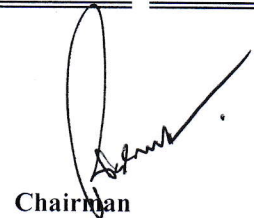
PARTICULARS	Amount in Taka	
	01.07.22 to 31.03.23	01.07.21 to 31.03.22
<b>A. Cash flows from operating activities</b>		
Interest income realized	3,570,175	2,467,742
Dividend income received	8,513,737	10,747,201
Gain on sale of investment		16,894,652
Advance & Prepayment	(1,588,283)	(1,513,760)
Payment made for expenses	(11,642,662)	(11,706,708)
<b>Net cash flows from operating activities</b>	<b>(1,147,033)</b>	<b>16,889,127</b>
<b>B. Cash flows from investing activities</b>		
Acquisition of shares from secondary market	(130,409,114)	(188,329,028)
Investment in IPO Application	(36,936,090)	(96,290,340)
Investment Returned from IPO	25,609,920	80,703,860
Proceeds from sale of shares in secondary market	164,062,145	211,599,916
<b>Net cash used in investing activities</b>	<b>22,326,861</b>	<b>7,684,408</b>
<b>C. Cash flows from financing activities</b>		
Dividend paid	(39,980,711)	(65,170,300)
<b>Net cash used in financing activities</b>	<b>(39,980,711)</b>	<b>(65,170,300)</b>
<b>Net cash flows (A+B+C)</b>	<b>(18,800,882)</b>	<b>(40,596,765)</b>
Cash and cash equivalents at the beginning of the period	119,157,537	127,939,157
<b>Cash and cash equivalents at the end of the period</b>	<b>100,356,655</b>	<b>87,342,392</b>
Net operating cash flows	(1,147,033)	16,889,127
Number of outstanding units	50,131,000	50,131,000
<b>Net operating cash flows per unit</b>	<b>(0.02)</b>	<b>0.34</b>



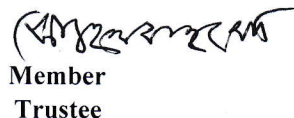
**MD & CEO**  
**Asset Manager**



**Compliance Officer**  
**Asset Manager**



**Chairman**  
**Trustee**



**Member**  
**Trustee**

Dated: April 30, 2023

**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**  
as at 31 March 2023

Notes No.	PARTICULARS	Amount in Taka		
		31.03.23	30.06.22	
<b>6</b>	<b>Preliminary and Issue Expenses</b>			
	Opening balance	2,531,864	3,107,781	
	Less: Amortization during the Period	423,788	575,917	
		<b>2,108,076</b>	<b>2,531,864</b>	
<b>7</b>	<b>Investments (Annexure-A)</b>			
	Investment in marketable securities - at market price	478,810,521	478,869,094	
		<b>478,810,521</b>	<b>478,869,094</b>	
<b>8</b>	<b>Advance and Prepayments</b>			
	Advance	Notes 8.1	1,497,380	16,497,380
	Prepayments	Notes 8.2	906,335	902,810
			<b>2,403,715</b>	<b>17,400,190</b>
<b>8.1</b>	<b>Advance</b>			
	Advance for IPO share application	-	15,000,000	
	Advance Payment to CDBL	1,497,380	1,497,380	
		<b>1,497,380</b>	<b>16,497,380</b>	
<b>8.2</b>	<b>Prepayments</b>			
	Trustee Fee to ICB	228,398	-	
	Annual fee to BSEC	111,250	487,575	
	Annual fee to DSE	243,122	180,609	
	Annual fee to CSE	243,122	180,609	
	Annual fee to CDBL	80,444	54,016	
		<b>906,335</b>	<b>902,810</b>	
<b>9</b>	<b>Accounts Receivable</b>			
	Receivable from Brokerage House	-	22,176,641	
	Interest/Profit Receivable			
	SND/MSND	753,402	-	
	FDR	1,752,275	362,473	
		<b>2,505,677</b>	<b>362,473</b>	
	Bond Income	167,077		
	Cash Dividend Receivable			
	CITYBANK	-	1,130,661	
	MARICO	-	1,508,000	
	PEOPLEINS	-	746,138	
	RINGSHINE	5,173	5,173	
	ROBI	29,750	-	
		<b>34,923</b>	<b>3,389,972</b>	
		<b>2,707,676</b>	<b>25,929,086</b>	

**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**  
as at 31 March 2023

Notes No.	PARTICULARS	Amount in Taka	
		31.03.23	30.06.22
<b>10</b>	<b>Cash and Cash Equivalent</b>		
	Cash in Hand	-	-
	Cash at Bank-SND account <b>Note: 10.1</b>	75,356,655	89,157,537
	Short term deposit (FDR) with:		
	CVC Finance Limited	25,000,000	30,000,000
		<b>100,356,655</b>	<b>119,157,537</b>
<b>10.1</b>	<b>Cash at Bank-SND account with:</b>		
	City Bank Ltd.	10,900,776	-
	Trust Bank Ltd.	1,164,349	1,048,085
	Union Bank Ltd.	63,291,530	88,109,452
		<b>75,356,655</b>	<b>89,157,537</b>
<b>11</b>	<b>Accounts Payable</b>		
	Management fee	2,508,257	5,168,097
	Custodian fee	191,166	427,203
	Audit fee	-	30,000
	Dividend Payable	1,026,592	848,553
		<b>3,726,015</b>	<b>6,473,853</b>
<b>11.01</b>	<b>Dividend Payable</b>		
	Year 2018-19	32,620	32,620
	Year 2020-21	815,933	815,933
	Year 2021-22	178,039	-
		<b>1,026,592</b>	<b>848,553</b>
<b>12</b>	<b>Unclaimed Dividend:</b>		
	Year 2017-18	21,662	75,611
		<b>21,662</b>	<b>75,611</b>
<b>13</b>	<b>Unit Capital ( 50,131,000 shares @ Tk. 10)</b>	<b>501,310,000</b>	<b>501,310,000</b>



**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**  
as at 31 March 2023

Notes No.	PARTICULARS	Amount in Taka	
		31.03.23	30.06.22
<b>14</b>	<b>Investment Diminution Reserve</b>		
	Investment in marketable securities - at market	478,810,521	478,869,094
	Investment in marketable securities - at cost	443,410,456	404,718,559
	<b>Total Unrealized Gain/(Loss)</b>	<b>35,400,065</b>	<b>74,150,535</b>
	Less: Previous year's unrealized (Gain)/Loss	74,150,535	(2,158,856)
		<b>(38,750,470)</b>	<b>76,309,391</b>
	Less: Provision for Unrealized Gain/(Loss) on Marketable	-	(2,158,856)
		<b>(38,750,470)</b>	<b>74,150,535</b>
<b>15</b>	<b>Retained Earnings</b>		
	Opening Balance	61,877,773	90,570,540
	Add: Net Profit during the period	24,155,930	36,477,533
		86,033,703	127,048,073
	Less: Dividend Paid during the year	(40,104,800)	(65,170,300)
		<b>45,928,903</b>	<b>61,877,773</b>
<b>16</b>	<b>Net Asset Value (NAV) Per Unit at Cost</b>		
	Total net asset value at cost price	547,238,902	563,187,772
	Number of units	50,131,000	50,131,000
	NAV per unit at cost	<b>10.92</b>	<b>11.23</b>
<b>17</b>	<b>Net Asset Value (NAV) Per Unit at Market Price</b>		
	Net asset value at market price	582,638,967	637,338,308
	Number of units	50,131,000	50,131,000
	NAV per unit at market price	<b>11.62</b>	<b>12.71</b>

**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**

For the period from July 01, 2022 to March 31, 2023

Notes No.	Particulars	Amount in Taka	
		01.07.22 to 31.03.23	01.07.21 to 31.03.22
<b>18</b>	<b>Interest Income</b>		
	Interest income from SND/MSND account	2,863,077	1,753,161
	Interest income from FDR/MTDR	1,886,051	3,703,671
		<b>4,749,129</b>	<b>5,456,831</b>
<b>19</b>	<b>Net Gain on Sale of Marketable Securities</b>		
	ACHIA SEA FOODS LTD.	999,571	-
	ACME PESTICIDES LIMITED	-	688,674
	ADN TELECOM LIMITED	-	7,182
	AGNI SYSTEMS LIMITED	(400,180)	(503,270)
	AMAN COTTON FIBROUS LTD.	112,747	-
	BANGLADESH SUBMARINE CABLE COMPANY LTD	-	3,849,219
	BARAKA PATENGA POWER LIMITED	-	3,397,350
	BASHUNDHARA PAPER MILLS LTD.	3,256,001	-
	BATBC	41,730	-
	BD PAINTS LTD.	445,170	-
	BD THAI FOOD	-	157,541
	BEACON PHARMACEUTICALS LTD	12,805,519	-
	BERGER PAINTS BANGLADESH LTD	-	279,525
	BEXIMCO GREEN SUKUK AL ISTISNA'A	192,474	-
	BEXIMCO PHARMACEUTICALS LTD	382,800	1,702,286
	CANDLESTONE RUPALI BANK GROWTH FUND	50,000	-
	CHARTERED LIFE INSURANCE CO. LTD.	388,833	-
	CITY BANK	(5,369,287)	-
	CONFIDENCE CEMENT LTD.	-	(230,103)
	DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	886,064	(1,425,445)
	ESQUIRE KNIT COMPOSITE PLC	-	(1,394,444)
	EVINCE TEXTILES LIMITED	-	1,947,729
	EXPORT IMPORT BANK OF BD LTD	-	562,140
	GENEX INFOSYS LIMITED	2,424,675	3,966,799
	GLOBAL ISLAMI BANK LIMITED	(188,620)	-
	GRAMEENPHONE LIMITED	-	(2,502,894)
	ICB AMCL CMSF GOLDEN JUBLEE MUTUAL FUND	(442,561)	-
	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	(983,905)	-
	INDEX AGRO INDUSTRIES LTD.	6,248,371	582,660
	IPDC FINANCE LTD	48,600	-
	ISLAMI COMMERCIAL INSURANCE LTD	276,524	-
	MASTERFEED AGROTEC LIMITED	-	8,587
	MEGHNA INSURANCE COMPANY LIMITED	362,675	-
	METRO SPINNING LTD	3,149	-
	MJL BANGLADESH LIMITED	-	(253,695)
	MOSTOFA METAL INDUSTRIES LTD.	-	31,434
	MUTUAL TRUST BANK LIMITED	-	(64,792)
	NATIONAL TEA COMPANY LTD.	131,976	177,066
	NAVANA PHARMACEUTICALS LIMITED	4,080,748	-

**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**  
For the period from July 01, 2022 to March 31, 2023

Notes No.	Particulars	Amount in Taka	
		01.07.22 to 31.03.23	01.07.21 to 31.03.22
	ORYZA AGRO INDUSTRIES LIMITED	-	5,300
	PEOPLES INSURANCE COMPANY LTD	(1,580,171)	-
	PRIME INSURANCE COMPANY LTD	-	3,787,719
	ROBI AXIATA LIMITED	-	(565,617)
	RUNNER AUTOMOBILES PLC	-	(337,542)
	SEA PEARL BEACH RESORT & SPA LIMITED	-	(505,095)
	SENA KALYAN INSURANCE COMPANY LTD.	-	1,229,478
	SINGER BANGLADESH LIMITED	-	459,786
	SINOBANGLA INDUSTRIES LIMITED	-	(1,928,525)
	SONALI LIFE INSURANCE COMPANY LTD.	-	1,266,048
	SOUTH BANGLA AGRICULTURE & COMMERCE BANK LTD	-	1,278,930
	UNION BANK LIMITED	-	702,577
	UNION INSURANCE COMPANY LIMITED	-	518,045
		<b>24,172,902</b>	<b>16,894,652</b>

**CAPM BDBL Mutual Fund 01**  
**Notes to the Financial Statements**  
For the period from July 01, 2022 to March 31, 2023

Notes No.	Particulars	Amount in Taka	
		01.07.22 to 31.03.23	01.07.21 to 31.03.22
<b>20</b>	<b>Dividend Income</b>		
	AAMLUF	324,000	450,000
	AAMRATEC	201,450	-
	AGNISYSL	-	175,000
	BEACONPHARMA	658,594	688,890
	BERGERPBL	-	225,000
	BPML	-	201,657
	BPPL	212,500	187,500
	BSCCL	-	185,000
	BSRMLTD	297,500	400,000
	BEXPHARMA	281,138	105,000
	CITYBANK	(169,596)	-
	CONFIDCEM	-	173,638
	CWTEGDFGF	497,500	487,500
	DOREENPWR	-	325,000
	ESQUIRENIT	-	162,533
	GENEXIL	93,500	140,000
	GP	-	1,128,488
	GPHISPAT	170,217	662,000
	GLDNJMF	132,568	
	HFAML	384,000	640,000
	IBNASINA	275,640	269,898
	ICB Agrani	-	953,103
	IFADAUTOS	97,698	252,849
	INDEXAGRO	59,500	87,500
	MARICO	522,000	1,392,000
	METROSPIN	25,500	-
	NAVANAPHAR	64,769	-
	NTC	12,221	21,389
	ORIONPHAR	170,000	-
	PRIMEINS	368,709	-
	RENATA	209,531	232,145
	ROBI	29,750	
	RUNNERAUTO	-	13,553
	WALTONHIL	240,000	250,000
	<b>Total Dividend Income Current Period</b>	<b>5,158,688</b>	<b>9,809,640</b>
<b>21</b>	<b>Bond Coupon Income</b>	<b>1,082,636</b>	<b>-</b>
<b>22</b>	<b>Earnings Per Unit</b>		
	Net profit for the period (A)	24,155,930	22,824,910
	Number of units (B)	50,131,000	50,131,000
	Earnings per unit (A÷B)	<b>0.48</b>	<b>0.45</b>



Calculation of Cash flows

**Payment made for expenses:**

Management Fee	10,283,471
Add & Publicity Expense	267,000
Bank Charge , Commission & Excise Duty	87,172
Bidding Fee	20,000
Broker Fee Sale	
Other Expenses	35,000
Audit Fee	30,000
CDBL Charge	119,331
Custodian Fee	800,688
	<u>(11,642,662)</u>

Name of Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Ltd.  
Name of the Schemes/Mutual Fund: CAPM BDBL Mutual Fund 01  
Portfolio Statements as at March 31, 2023

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
	<b>A. Shares of Listed Companies (Script wise)</b>						
1	IT Sector	418,700	17,472,428	14,905,720	- 2,566,708	-14.69%	3.21%
2	Pharmaceuticals & Chemicals	484,260	62,989,467	124,818,015	61,828,548	98.16%	11.58%
3	Miscellaneous	18,369	1,592,592	2,124,375	531,783	33.39%	0.29%
4	Fuel & Power	250,000	11,118,076	7,350,000	- 3,768,076	-33.89%	2.04%
5	Telecommunication	82,052	17,163,248	17,891,439	728,191	4.24%	3.16%
6	Engineering	100,000	11,228,079	9,030,000	- 2,198,079	-19.58%	2.06%
7	Pharmaceuticals & Chemicals	94,500	18,172,573	13,792,275	- 4,380,298	-24.10%	3.34%
8	Bank	767,595	16,551,623	16,810,331	258,707	1.56%	3.04%
9	IT Sector	2,000	-	194,100	194,100	-	0.00%
10	Engineering	384,125	22,488,388	17,285,625	- 5,202,763	-23.14%	4.13%
11	Pharmaceuticals & Chemicals	57,425	15,751,311	16,308,700	557,389	3.54%	2.90%
12	Engineering	241,356	21,733,738	10,619,664	- 11,114,074	-51.14%	4.00%
13	Miscellaneous	70,000	8,028,081	7,325,500	- 702,581	-8.75%	1.48%
14	Pharmaceuticals & Chemicals	23,200	40,448,736	55,697,400	15,248,664	37.70%	7.44%
15	Textile	50,000	2,601,118	1,592,500	- 1,008,618	-38.78%	0.48%
16	Bank	325,000	3,250,000	3,315,000	65,000	2.00%	0.60%
17	Food & Allied	19,170	13,627,781	11,530,755	- 2,097,026	-15.39%	2.51%
18	Pharmaceuticals & Chemicals	200,000	26,008,437	15,920,000	- 10,088,437	-38.79%	4.78%
19	Insurance	249,617	17,171,925	8,312,246	- 8,859,679	-51.59%	3.16%
20	Insurance	385,806	32,779,361	39,237,187	457,826	1.40%	6.03%
21	Pharmaceuticals & Chemicals	18,833	11,001,960	22,936,711	11,934,751	108.48%	2.02%
22	Textile	517	-	5,092	5,092	-	0.00%
23	Telecommunication	50,000	2,377,245	1,502,500	- 874,745	-36.80%	0.44%
24	Engineering	12,000	15,181,244	12,555,000	- 2,626,244	-17.30%	2.79%
	<b>Sub-Total</b>		<b>388,737,410</b>	<b>425,060,134</b>	<b>36,322,724</b>		<b>71.47%</b>
	<b>B. Listed Mutual Funds/CIS (Script wise)</b>						
1		1,155,968	11,559,680	10,403,712	- 1,155,968	-10.00%	2.13%
			<b>11,559,680</b>	<b>10,403,712</b>	<b>- 1,155,968</b>		<b>2.13%</b>
	<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>						
1		20,000	1,998,502	1,991,400	- 7,102	-0.36%	0.37%
2		100,000	10,072,260	10,156,000	83,740	0.83%	1.85%
2		140,000	13,842,624	11,963,000	- 1,879,624	-10.34%	2.45%
	<b>Sub-Total</b>		<b>25,413,386</b>	<b>24,110,400</b>	<b>- 1,302,986</b>		<b>4.67%</b>
	<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>						
1							
	<b>Sub-Total</b>						<b>0.00%</b>
							<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>425,710,476</b>	<b>459,574,246</b>	<b>33,863,770</b>		<b>78.27%</b>

Annexure-A  
[Figure in Bangladeshi Taka]

II. Investment in Capital Market Securities (Non-Listed):

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Intrms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	HFMAL Unit Fund	640,000	6,400,000	6,060,800	(339,200.00)	-5.30%	1.18%
2	AAML Unit Fund	180,000	1,800,000	2,642,400	842,400.00	46.80%	0.33%
3	EEL AML 1st Unit Fund	485,435	4,999,981	5,092,213	92,232.65	1.84%	0.97%
4	Sandhani AML SLIC Fixed Income Fund	200,000	2,000,000	2,050,000	50,000.00	2.50%	0.37%
5	CWTEBERG	250,000	2,500,000	3,467,500	967,500.00	38.70%	0.46%
	<b>Sub-Total</b>		<b>17,699,981</b>	<b>19,312,913</b>	<b>1,612,933</b>		<b>3.25%</b>
<b>B. Pre-IPO Placement Shares, If any</b>							
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							
			<b>17,699,981</b>	<b>19,312,913</b>	<b>1,612,933</b>		<b>3.25%</b>

\*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 (IFRS) 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 Market Value /Fair Value of Investments
<b>B. Term Deposit/Investment:</b>								
No and Date		Bank/Non-Bank Name		Rate of Interest/Profit	Investment Value	Maturity Date		
1			CVC Finance Ltd.	8.00%	5,000,000	19-Apr-23		
2			CVC Finance Ltd.	9.50%	20,000,000	3-Jun-23		
					<b>Sub-Total</b>	<b>25,000,000</b>		
<b>C. Cash at Bank:</b>								
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A			
0016-0210015519	Trust Bank Ltd.	CD	0%	1,302,067				
0291-210000332	Union Bank Ltd.	SND	4%	63,291,530				
3103597096001	City Bank Ltd.	SND	1%	10,900,776				
					<b>Sub-Total</b>	<b>75,494,373</b>		
<b>D. Cash in Hand:</b>								
					<b>Sub-Total</b>	<b>100,494,373</b>		
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>								
					<b>100,494,373</b>	<b>-</b>		
<b>Total Investment=(I+II+III)</b>				<b>543,904,830</b>	<b>579,381,533</b>		<b>35,476,703</b>	

*Angden Binness*  
Chief Financial Officer/ Accounts

*Dr. Faruk Siddiqui*  
Managing Director & CEO