# **CAPM BDBL Mutual Fund 01**

1st Quarter Financial Statement (Un-Audited) 30-Sep-18

### CAPM BDBL MUTUAL FUND 01 STATEMENT OF FINANCIAL POSITION . As at 30 September, 2018

		30-Sep-18	30-Jun-18
Particulars	Notes	Taka	Taka
ASSETS			
Non Current Assets			
Preliminary and issue expenses	1	4,661,670	4,802,933
Total Non Current Assets	_	4,661,670	4,802,933
Current Assets			
Investments in marketable securities- at market	2	411,636,099	348,940,384
Other receivables	3	3,774,684	7,087,982
Prepayments & Advance	4	11,251,400	26,743,598
Cash and cash equivalents	5	75,055,861	135,514,163
Total Current Assets	-	501,718,043	518,286,128
Total Assets	-	506,379,714	523,089,061
OWNERS' EQUITY & LIABILITIES OWNERS' EQUITY:			
Unit Capital	6	501,310,000	501,310,000
Retained earnings	7	8,615,807	38,695,835
Investment diminution reserve	8	(8,114,214)	(21,910,037)
TOTAL OWNERS' EQUITY	_	501,811,593	518,095,798
Current Liabilites			
Outstanding liabilities	9	4,568,121	4,993,263
Total Current Liabilites	-	4,568,121	4,993,263
Total Equity & Liabilities	=	506,379,714	523,089,061
Net asset value (NAV) per unit:			
At cost	10	10.61	11.11
At market price	11	10.01	10.33

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

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Asset Manager CAPM Company Limited

Dated : Dhaka October 15,2018

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Trustee

Trustee

Investment Corporation of Bangladesh Investment Corporation of Bangladesh



## CAPM BDBL MUTUAL FUND 01 Statement of Profit or Loss and Other Comprehensive Income For the period July 01, 2018 to September 30, 2018

Particulars	Notes	For the period July 01, 2018 to September 30, 2018 Taka	For the period July 01, 2017 to September 30, 2017 Taka
Income			
Interest income	12	2,986,655	1,705,885
Net gain on sale of marketable securities	13	3,800,557	21,616,403
Dividend income	14	1,987,866	2,248,563
Total Income		8,775,078	25,570,851
Expenditure			
Management fee		2,326,735	2,310,697
Amortization of Preliminary and Issue expenses		141,263	141,263
Addvertisement & Publicity Expenses		290,090	129,000
Bank Charge, Commission & Excise Duty		14,530	1,688
Annual Fee		285,661	252,715
Trustee Fee		194,392	191,137
Trustee Meeting		-	25,500
Custodian Fee		171,410	132,052
Bidding Fee		22,000	3,000
Broker Fee-Sale		251,590	517,642
CDBL & BO Charge		52,734	62,743
Other Operating Expenses		13,000	-
Total Expense		3,763,405	3,767,437
Profit before adjustment of provision Provision for Unrealized Gain/Loss during the period		5,011,673 -	21,803,414 (9,203,627)
Profit for this period		5,011,673	12,599,787
Earnings per unit during the period	15	0.10	0.25

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

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Asset Manager CAPM Company Limited

Member Trustee Investment Corporation of Bangladesh

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Signed in terms of our even date annexed.

Dated : Dhaka October 15,2018

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Trustee

Investment Corporation of Bangladesh

#### CAPM BDBL MUTUAL FUND 01 Statement of Changes in Equity For the period July 01, 2018 to September 30, 2018

				Amount in Taka	
Particulars	Unit Capital Investment Diminution Reserve		Retained Earnings	Total Equity	
Balance as at 01 July, 2018	501,310,000	(21,910,037)	38,695,834	518,095,799	
Net income during the period	-		5,011,673	5,011,673	
Dividend Paid	-		(35,091,700)	(35,091,700)	
Investment diminution reserve		13,795,822	-	13,795,822	
Balance as at 30 Sep, 2018	501,310,000	(8,114,214)	8,615,807	501,811,593	

# For the period July 01, 2017 to September 30, 2017

	· ·			Amount in Taka
Particulars	Unit Capital	Investment Diminution Reserve	Retained Earnings	Total Equity
Balance as at 01 July, 2017	501,310,000	-	10,313,314	511,623,314
Net income during the period	-	-	12,599,787	12,599,787
Dividend Paid		-	(10,026,200)	(10,026,200)
Balance as at 30 Sep, 2017	501,310,000		12,886,901	514,196,901

MD & CEO Asset Manager CAPM Company Limited

Member Trustee

Investment Corporation of Bangladesh

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Trustee Investment Corporation of Bangladesh

Dated : Dhaka October 15,2018

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# CAPM BDBL MUTUAL FUND 01 Statement of Cash Flows

For the period July 01, 2018 to September 30, 2018

	For the period July 01, 2018 to	For the period July 01, 2017 to
Particulars	September 30, 2018	
	Taka	Taka
Cash flows from operating activities		
Interest income realized in cash	1,173,128	120,356
Dividend income	4,780,848	1,478,483
Gain on sale of investment	3,617,392	21,616,403
Other operating expenses	(5,341,616)	(5,199,373)
Net cash from operating activities	4,229,752	18,015,869
Cash flows from investing activities		
Investment in Listed Securities	(148,505,581)	(286,071,995)
Refund from IPO	11,299,250	225,961,030
Investment in IPO	(16,650,000)	(21,500,000)
Proceeds from sale of shares in secondary market	124,259,976	22,002,076
Net cash used in investing activities	(29,596,354)	(59,608,889)
Cook flows from financing activities		
Cash flows from financing activities Proceeds from issuance of units - Capital fund		
Dividend Paid	(25,004,700)	(0 500 000)
Net cash used in financing activities	(35,091,700) (35,091,700)	(8,583,298)
Not oush used in manoing activities	(33,031,100)	(8,583,298)
Net cash flows	(60,458,302)	(50,176,318)
Cash and cash equivalents at the beginning of the period	135,514,163	167,925,010
Cash and cash equivalents at the end of the period	75,055,861	117,748,692
Net operating cash flows	4,229,752	18,015,869
Number of outstanding units	50,131,000	50,131,000
Net operating cash flows per unit	0.08	0.36

These Financial Statements should be read in conjunction with annexed notes.

MD & CEO Member

Asset Manager

Trustee

Chairman

Trustee CAPM Company Limited Investment Corporation of Bangladesh Investment Corporation of Banglade

Dated : Dhaka October 15,2018

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# CAPM BDBL MUTUAL FUND 01 Notes to Financial Statements For the period July 01, 2018 to September 30, 2018

Notes	Particulars	30 Sep 2018	30 June 2018
	l	Taka	Taka
1.00	Preliminary and issue expenses		
	Total preliminary and issue expenses incurred	4,802,933	5,367,984
	Less: Amortization made during the period	141,263	565,051
		4,661,670	4,802,933
2.00	Investments		·
	Investment in marketable securities - at market	411,636,099	348,940,384
3.00	Other receivables		
3.00	Broker House		0.000.044
			2,333,844
	Accrued interest on	••	2,333,844
	Short Notice Deposit (SND)	952,766	066 979
	Short Notice Deposit (FDR)	2,821,918	966,878 994,279
		3,774,684	1,961,157
	Cash Dividend Receivable:		
	Bata Shoe Ltd.	-	148,229
	The City Bank Ltd	-	2,089,814
	Reckitt Benckiser(Bd.)LTD	-	515,000
	Berger Paints Bangladesh Ltd.	-	39,940
		•	2,792,982
		3,774,684	7,087,982
4.00	Advance , Deposit & Prepayments		
	Advance Payment	1,497,380	1,497,380
	Advance Annual Fee	639,355	925,016
	Advance Trustee Fee	164,810	359,202
	Advance IPO Application	8,949,855	23,962,000
5.00	Cook and each equivalents	11,251,400	26,743,598
5.00	Cash and cash equivalents Cash in Hand		
	Cash at bank - SND Account with:	-	-
	Trust Bank Ltd (Gulshan branch)	3,518,485	60 225
	NRB Bank Ltd (Banani branch)	9,908,240	69,235
	Union Bank Ltd (Banani branch)	1,629,136	- 65,444,928
		15,055,861	65,514,163
	Cash at bank - Fixed Deposit Receipt:		
	CAPM Venture Capital & Finance Limited (CVCFL)	60,000,000	60,000,000
	Trust Bank Ltd (Radisson Water Garden Hotel branch)	-	10,000,000
		60,000,000	70,000,000
		75,055,861	135,514,163
6.00	Unit Capital	· · · · · · · · · · · · · · · · · · ·	
	50131000 units of Tk 10 each	501,310,000	501,310,000
7.00	Detet in the second sec	501,310,000	501,310,000
7.00	Retained earnings		
	Opening Balance Add: Net income	38,695,834	10,313,314
	Less: Dividend paid	5,011,673	38,408,721
		(35,091,700)	(10,026,200)
	Profit & Loss has been adjusted with retained earnings.	8,615,807	38,695,835
	. Tent of Loop had been adjusted with retained calfullys,		

Profit & Loss has been adjusted with retained earnings.



Notes         Particulars         30 Sep 2018 Taka         30 June 2018 Taka           8.00         Investment diminution reserve Opening Balance         (21 910,037) 13,765,822         348,940,384           Add: Current period reserve Mostment in marketable securities - at market/Value Investment in marketable securities - at cost         411,653,099 448,940,384         348,940,384           Investment in marketable securities - at cost         441,660,380         392,760,457           Total Investment in marketable securities - at cost         441,660,380         392,760,457           Total Investment in marketable securities - at cost         441,660,380         392,760,457           Total Investment in marketable securities - at cost         13,795,822         (43,820,073)           June 2015         137,955,822         (43,820,073)           June 2016         171,410         303,471           Payable to IPO Application         2,025,975         -           Payable to Audit Fee         20,000         20,000         20,000           Undelinet asset value (NV) per unit at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Number of units         50,131,000         50,131,000 <th></th> <th></th> <th></th> <th></th>				
8.00         Investment diminution reserve Opening Balance         (21,910,037)           Add: Current period reserve Mdd: Current period reserve Investment in marketable securities - at market/Value Investment in marketable securities - at cost         411,630,059         348,940,384           Investment in marketable securities - at market/Value Investment in marketable securities - at cost         441,660,350         326,703,104,704,477           Isse: Provision made last Quarter         (33,820,073)         -         -           9.00         Outstanding liabilities         13,796,822         (43,820,073)           Management fice Payable         171,410         303,471           Payable to PO Application         2,025,735         4,645,791           Custodian fee Payable         171,410         303,471           Payable to Audi Fee         2,0000         20,000           Unclaimed Dividend         2,400,11         4,558,127         4,993,283           10.00         Net asset value at cost         531,835,644         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         501,811,593         516,095,798         10.01         10.33           Notes         Particulars         2,017, 030,2017         12, January, September 30, 2017, 130,000         <	Notes	Particulars	30 Sep 2018	30 June 2018
Opening Balance         (21,910,037)           Add: Current period reserve         (Note No. 8.01)         13,785,822           Investment in marketable securities - at market/Value         411,636,099         348,940,384           Investment in marketable securities - at cost         411,636,099         348,940,384           Investment in marketable securities - at cost         (30,024,261)         (43,820,073)           Jussepper Provision made last Quarter         (30,024,261)         (43,820,073)           9.00         Outstanding liabilities         13,786,822         (43,820,073)           Management fee Payable         2,326,735         4,645,791           Cuatodian fee Payable         2,000         20,000           Unclaimed Dividend         2,000         20,000           Unclaimed Dividend         24,001         24,001           Management fee Payable         531,835,844         657,161,702           Number of units         501,811,563         518,055,798           Number of units         501,811,600         50,131,000           NAV per unit at market price         501,811,603         501,31000           Number of units         501,31,000         50,131,000           Notes         Particulars         2016         1,705,885           11.0	8 00		Taka	Taka
Add: Current period reserve         (Note No. 8.01)         13,795,822 (8,114,214)           Investment in marketable securities - at market/Value         411,635,099 (30,024,251)         346,940,384 (41,660,350)           Investment in marketable securities - at cost         411,635,099 (30,024,251)         346,940,384 (41,660,350)           Investment in marketable securities - at cost         411,635,099 (30,024,251)         346,940,384 (43,820,073)           Investment in marketable securities - at cost         411,635,099 (30,024,251)         443,620,373 (43,820,073)           Investment in marketable securities - at cost         13,795,822 (43,820,073)         (43,820,073)           Investment in marketable securities - at cost         13,795,822 (43,820,073)         (43,820,073)           Investment in marketable securities - at cost         13,795,822 (43,820,073)         (43,820,073)           Investment in market price         2,326,735 (30,025,795 (31,000)         0,200,00 (20,000)         0,000           Invest value (NAV) per unit at cost         50,131,000 (31,000)         50,131,000 (31,000)         50,131,000 (31,000)           Invest value at market price         501,811,693 (31,000)         50,131,000 (31,000)         50,131,000 (31,100)           Notes         Particulars         50,231,800 (31,705,885         12,09,00 (20,77)         12,09,00 (20,77)           Notes         Particulars	0.00	· · · · · · · · · · · · · · · · · · ·	(21 010 037)	
Investment in marketable securities - at market/Value Investment in marketable securities - at cost         411,535,099         346,940,334           Investment in marketable securities - at cost         411,635,099         346,940,334           Investment in marketable securities - at cost         (30,024,251)         425,20,073           Less: Provision made last Quarter         (33,020,073)         425,20,073           Juess: Provision made last Quarter         (33,020,073)         425,20,073           Solo         Outstanding liabilities         13,795,822         (43,820,073)           Management fee Payable         2,326,735         4,645,791           Custodian fee Payable         2,0000         20,000           Unclaimed Dividend         2,4001         24,001           Net asset value (NAV) per unit at cost         501,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10,61         11,11         10.01         10.33           Notes         Particulars         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         30,100           Notes         Particulars         2017 to 30         2017 to 30         2017 to 30			• • • •	
Investment in marketable securities - at cost         411,636,099         348,940,384           Investment in marketable securities - at cost         411,636,099         348,940,384           Investment in marketable securities - at cost         (30,024,261)         (43,820,073)           ILess: Provision made last Quarter         (43,820,073)         (43,820,073)           9.00         Outstanding liabilities         (30,024,261)         (43,820,073)           Management fee Payable         2,326,735         4,645,791           Custodian fee Payable         2,326,735         4,645,791           Custodian fee Payable         2,000         20,000           Payable to Audit Fee         2,000         20,000           Unclaimed Dividend         24,001         24,001           10.00         Net asset value at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11         10.01         10.33           Notes         Particulars         Sol,131,000         50,131,000         20,131,000           NAV per unit at market price         10.61         10.33         2017         12 January, 2017 to 30           2018         Sol,131,000 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>			· · · · · · · · · · · · · · · · · · ·	
Investment in marketable securities - at cost         441,680,380         392,760,457           Total Unrealized Loss         (30,024,251)         (43,820,073)           Less: Provision made last Quarter         (43,820,073)         (43,820,073)           9.00         Outstanding labilities         13,755,822         (43,820,073)           Management file Payable         2,326,735         4,645,791           Custodian file Payable to IPO Application         2,025,975         -           Payable to IPO Application         2,020,000         20,000           Unclaimed Dividend         24,001         24,001           10.00         Net asset value at cost         531,835,844         557,161,732           Number of units         501,811,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.61         10.33           July 01, 2018 to         12,280,895         1,705,885           Interest income         1,705,885         1,705,885           Short Notice Deposit (SND)         952,76				
Total Unrealized Loss         (30,024,251)         (43,820,073)           Less: Provision made last Quarter         (43,820,073)         (43,820,073)           9.00         Outstanding liabilities         (31,795,822)         (43,820,073)           Management fee Payable         2,326,735         4,645,791           Custodian fee Payable         171,410         303,471           Payable to IPO Application         2,025,975         -           Payable to IPO Application         2,0000         20,000           Unclaimed Dividend         4,568,121         4,933,283           10.00         Net asset value at cost         531,835,844         557,161,732           Number of units         501,811,593         518,095,798           Number of units         501,811,593         518,095,798           Number of units         501,31,000         50,131,000           NAV per unit at market price         501,811,593         518,095,798           Number of units         50,131,000         30,131,000           NAV per unit at market price         10.01         10.33           12.00         Interest income         2,033,889         -           Shoft Notice Deposit (SND)         952,766         1,705,885         1705,885           12.00			411,636,099	348,940,384
Less: Provision made last Quarter         (4)(20,07)         (4)(20,07)           9.00         Outstanding liabilities         (3)(795,822)         (4)(8,20,073)           Managament fee Payable         2,326,735         4,645,791           Custodian fee Payable         171,410         303,471           Payable to IPO Application         2,025,975         -           Payable to Audit Fee         20,000         20,000           Unclaimed Dividend         24,001         24,001           10.00         Net asset value (NAV) per unit at cost         531,835,844         557,161,732           Number of units         501,811,593         518,095,798           Number of units         501,811,593         518,095,798           Number of units         501,811,000         501,313,000           NAV per unit at cost         10.01         10.33           11.00         Net asset value at market price         501,811,593         518,095,798           Number of units         50,0131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           12.00         Interest income         2,033,889         2,017 to 3,2017           Taka         Taka         Taka         1,00,5885			441,660,350	
9.00         Outstanding liabilities         (3,820,073)           Management fee Payable         2,326,735         4,645,791           Custodian fee Payable         171,410         303,471           Payable to Audit Fee         20,000         20,000           Unclaimed Dividend         2,025,975         -           10.00         Net asset value at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         10.61         11.14           11.00         Net asset value at cost         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         10.33         11.41           11.00         Net asset value at market price         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         20,170           Notes         Particulars         September 30, 2018         July 01, 2018 to 20,2018         12,4anuary, 2017 to 30           September 30, 2018         17,05,885         17,05,885         17,05,885         17,05,885           12.00         Net gain on safe of mar			· ·	(43,820,073)
9.00         Outstanding liabilities         2,326,735         4,645,791           Management fee Payable         171,410         303,471           Payable to IPO Application         2,025,975         -           Payable to Audit Fee         20,000         20,000           Unclaimed Dividend         24,001         224,001           10.00         Net asset value (NAV) per unit at cost         501,835,844         557,161,732           Number of units         501,310,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value per unit at market value         50,131,000         50,131,000           NAV per unit at cost         10.61         10.33         12 January, 2017 to 30           Notes         Particulars         2018         July 01, 2018 to 30, 2017 to 30           Notes         Particulars         2038,889         -           12.00         Interest income         2038,889         -           Short Notice Deposit (SND)         952,766         1,705,885           14.00         985,655         1,705,885           12.00         Net gain on sale of marketable securities         -           ACFL         2,412,900,00         -		Less: Provision made last Quarter		
Management fee Payable         2,326,735         4,645,791           Custodian fee Payable         171,410         303,471           Payable to I/O Application         2,025,975         -           Payable to Audit Fee         20,000         20,000           Unclaimed Dividend         24,001         24,001           10.00         Net asset value at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         September 30, 2018         2017 to 30           July 01, 2018 to September 30, 2018         1,201,2017         1,30,200           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         - <t< td=""><td>9.00</td><td>Outstanding liabilities</td><td>13,795,822</td><td>(43,820,073)</td></t<>	9.00	Outstanding liabilities	13,795,822	(43,820,073)
Custodian fee Payable         171,410         303,471           Payable to PO Application         2,025,975         -           Payable to Audit Fee         2,000         20,000           Unclaimed Dividend         24,001         24,001         24,001           10.00         Net asset value (NAV) per unit at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value at market value         501,811,593         618,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33         2017           Notes         Particulars         September 30, 2018         2017 to 30           July 01, 2018 to         September 30, 2018         1,705,885           Interest income         2,033,889         -         2,033,889           12.00         Interest income         2,988,655         1,705,885           ACFL         2,412,900,00         -         46,646           ACFL         2,033,889         -         1,837,620           BS         GATI	0.00	-	2 326 735	4 645 701
Payable to IPO Application         2,025,975           Payable to Audit Fee         20,000         20,001           Unclaimed Dividend         24,001         24,001           10.00         Net asset value (NAV) per unit at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value per unit at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         2018         12 January, 2017 to 30           Sport Notice Deposit (SND)         952,766         1,705,885         12.00           Interest income         2,033,889         12.00         ACFL         2,412,900.00           ACFL         2,412,900.00         445,646         190,072           BBS         (671,670,60)         1,494,4940         185,642           BBSCABLES         1,37,620         1,37,620         1,37,620           BERAGEANK         990,602         990,602         990,602           BFML				
Payable to Audit Fee         20,000         20,000           Unclaimed Dividend         24,001         24,001         24,001           10.00         Net asset value (NAV) per unit at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value at cost         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33         12 January, 2017 to 30           Notes         Particulars         September 30, 2017         12 January, 2017 to 30           July 01, 2018 to         Short Notice Deposit (SND)         952,766         1,705,885           Interest income         2,033,889         -         12,00,00           ACFL         2,412,900.00         -         446,646           ACFL         2,412,900.00         -         456,662           BSCABLES         1,837,620         -		-		-
Unclaimed Dividend         24,001         24,001         24,001           10.00         Net asset value (NAV) per unit at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at cost         10.81         11.11           11.00         Net asset value per unit at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to 2018         12 January, 2017 to 30 2018           Notes         Particulars         952,766         1,705,885           Interest income         2,033,889         -         -           Short Notice Deposit (SND)         952,766         1,705,885         -           It.2.00         Net gain on sale of marketable securities         2,896,655         -         865,646           ACFL         2,412,900.00         -         -         846,646           ACFL         -         846,646         -         190,072           BBS         (B71,670,60)         1,494,840         -         846,646         -				20.000
10.00         Net asset value (NAV) per unit at cost 4,568,121               4,993,263            10.00         Net asset value at cost              531,835,844               557,161,732            Number of units              50,131,000               50,131,000               50,131,000            NAV per unit at cost              10.61               11.11              11.00         Net asset value per unit at market value               501,811,593               518,095,798            Number of units              50,131,000               50,131,000               50,131,000            NAV per unit at market price              10.01               10.33               12 January,            Notes         Particulars              September 30,             2017 to 30               2017 to 30            12.00         Interest income              2,03889               12,001,00            12.00         Interest income              2,986.655               1,705,885            12.00         Net gain on sale of marketable securities		Unclaimed Dividend	•	•
10.00         Net asset value (NAV) per unit at cost Total net asset value at cost         531,835,844         557,161,732           Number of units         50,131,000         50,131,000         11.11           11.00         Net asset value at cost         10.61         11.11           11.00         Net asset value at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30           Notes         Particulars         September 30, 2018         July 01, 2018 to Jule, 2017           12.00         Interest income         2,033,889         -           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           12.00         Net gain on sale of marketable securities         2,886,655         1,705,885           ACFL         2,412,900,00         -         ACI         846,646           ACFL         2,412,900,00         -         1,837,620         -           BBS         (671,670,60)         1,494,840         -         190,072				
Number of units         50,131,000         50,131,000           NAV per unit at cost         10.61         11.11           11.00         Net asset value per unit at market value         50,131,000         50,131,000           Total net asset value at market price         501,811,593         518,095,798           Number of units         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30           Notes         Particulars         September 30, 2018         2017 to 30           July 01, 2018 to September 30, 2018         12 January, 2017 to 30         2017 to 30           July 01, 2018 to September 30, 2018         12 January, 2017 to 30         2017           Taka         Taka         Taka         14a           12.00         Interest income         2,033,889         -           September 30, 2017         September 30, 2018         -         -           ACFL         2,412,900.00         -         -           ACFL         2,412,900.00         -         -           ACFL         -         190,072         -           BBS         (671,670.60)         1,4	10.00			
NAV per unit at cost         10.61         11.11           11.00         Net asset value per unit at market value         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33         12 January, 2017 to 30           Notes         Particulars         September 30, 2018         July 01, 2018 to 30, 2017 to 30         2017 to 30           Notes         Particulars         September 30, 2017         Taka         Taka         Taka           12.00         Interest income         2,033,889         -         2,033,889         -           12.00         Net gain on sale of marketable securities         2,412,900,00         -         -           ACFL         2,412,900,00         -         -         846,646           ACMELAB         -         190,072         -         885         66464         -         190,072           BBS         640462,64         -         -         1837,620         -         1,837,620           BERGERPBL         640462,64         -         -         990,502         -         990,502           BYHARMA         119,63.00         -         -         990,50		Total net asset value at cost		557,161,732
11.00         Net asset value per unit at market value           Total net asset value at market price         501,811,593         518,095,798           Number of units         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30           Notes         Particulars         2018         June, 2017           Taka         Taka         Taka           12.00         Interest income         2,033,889           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           2.00         Net gain on sale of marketable securities         2,412,900.00         -           ACFL         2,412,900.00         -         -           ACFL         -         1846,646         -           ACMELAB         -         190,072         -           BBS         (871,670.60)         1,494,840         -           BBSACABLES         -         1,837,620         -           BERGERPBL         640462.64         -         -           BPML         3251500         -         -			50,131,000	50,131,000
Total net asset value at market price         501,811,593         518,095,798           Number of units         50,131,000         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           July 01, 2018 to September 30, 2018         12 January, 2017 to 30 June, 2017           Taka         Taka         Taka           12.00         Interest income         2,033,889           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         1.705,885           ACFL         2,412,900.00         -           ACI         846,646         -           ACMELAB         1837,620         -           BBS         (871,670,60)         1,494,840           BBSCABLES         1,837,620         -           BPML         3251500         -           BRACBANK         990,502         -           BYHARMA         (194,877,13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPVWR         19,963.00         -           FUWANGCER         936,300         -           GHAIL         438,814.84         - <td></td> <td>NAV per unit at cost</td> <td>10.61</td> <td>11.11</td>		NAV per unit at cost	10.61	11.11
Number of units         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30 June, 2017           Taka         Taka         Taka           12.00         Interest income         2,033,889         -           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           ACFL         2,412,900.00         -           ACI         -         846,646           ACMELAB         -         190,072           BBS         (871,670,60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462,64         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877.13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -	11.00	Net asset value per unit at market value		
Number of units NAV per unit at market price         50,131,000         50,131,000           NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30 June, 2017           Taka         Taka         Taka           12.00         Interest income         2,033,889         -           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         2,412,900.00         -           ACFL         180,072         -           BS         (871,670.60)         1,494,840           BBSCABLES         -         180,072           BFML         3251500         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877.13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FU		Total net asset value at market price	501.811.593	518.095.798
NAV per unit at market price         10.01         10.33           Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30 June, 2017           12.00         Interest income         12 January, 2018         10.01         10.33           12.00         Interest income         1.00         1.00         10.01         10.01           12.00         Net gain on sale of marketable securities         2,033,889         -         1.705,885           12.00         Net gain on sale of marketable securities         2,412,900.00         -         -           ACFL         2,412,900.00         -         -         846,646           ACMELAB         -         180,072         885         -         1,837,620           BBSCABLES         -         1,837,620         -         -         990,502           BRACBANK         -         990,502         -         990,502         -         990,502           BXPHARIMA         (194,877.13)         -         -         990,502         -         990,502         -         990,502         -         990,502         -         990,502         -         -         990,502         -         -         990,502         -         -		-		
Notes         Particulars         July 01, 2018 to September 30, 2018         12 January, 2017 to 30 June, 2017           12.00         Interest income         June, 2017         Taka         Taka           12.00         Interest income         952,766         1,705,885           Interest on FDR         2,033,889         -           12.00         Net gain on sale of marketable securities         2,986,655         1,705,885           ACFL         2,412,900.00         -         -           ACI         -         846,646         -           ACFL         2,412,900.00         -         -           BBS         (871,670.60)         1,494,840         -           BBSCABLES         -         180,072         -           BRACBANK         -         990,502         -           BXARMA         (194,877.13)         -         -           CONFIDCEM         1,265,721.56         2,164,633         -           DOREENPWR         19,963.00         -         -           FUWANGCER         -         936,300         -           FUWANGCER         -         936,300         -		NAV per unit at market price	<u> </u>	
Notes         Particulars         September 30, 2018         2017 to 30 June, 2017           Taka         Taka           12.00         Interest income           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           12.00         Net gain on sale of marketable securities         2,412,900.00         -           ACFL         2,412,900.00         -         846,646           ACMELAB         -         190,072           BBS         (871,670.60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462.64         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877.13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -				
2018         June, 2017           Taka         Taka           12.00         Interest income           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           12.00         Net gain on sale of marketable securities         2,986,655         1.705,885           12.00         Net gain on sale of marketable securities         2,986,655         1.705,885           ACFL         2,412,900,00         -         -           ACI         -         846,646         -         190,072           BBS         (871,670.60)         1,494,840         -         -         1,637,620           BERGERPBL         640462,64         -         -         990,502         -         -         990,502           BXPHARMA         (194,877.13)         -         -         990,502         -         -         -         936,300         -           FUWANGCER         -         936,300         -         -         936,300         -           GHAIL         438,814.84         -         -         936,300         -			July 01, 2018 to	12 January,
Taka         Taka           12.00         Interest income           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           2.985,655         1.705,885         1.705,885           12.00         Net gain on sale of marketable securities         -         2.986,655         1.705,885           12.00         Net gain on sale of marketable securities         -         -         -         -           ACFL         2,412,900.00         -	Notes	Particulars		
12.00         Interest income           Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           12.00         Net gain on sale of marketable securities         2,412,900,00         -           ACFL         2,412,900,00         -         846,646           ACMELAB         -         190,072           BBS         (871,670,60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462,64         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877,13)         -           CONFIDCEM         1,265,721,56         2,164,633           DOREENPWR         19,963,00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -			_	June, 2017
Short Notice Deposit (SND)         952,766         1,705,885           Interest on FDR         2,033,889         -           2.986.655         1.705,885         1.705,885           12.00         Net gain on sale of marketable securities         2,412,900,00         -           ACFL         2,412,900,00         -         46,646           ACMELAB         -         190,072           BBS         (871,670,60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462.64         -           BPML         3251500         -           BRACBANK         -         990,602           BXPHARMA         (194,877,13)         -           CONFIDCEM         1,265,721,56         2,164,633           DOREENPWR         19,963,00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -			Taka	Taka
Interest on FDR         2,033,889         .           12.00         Net gain on sale of marketable securities         2.936,655         1.705,885           ACFL         2,412,900.00         .           ACI         -         846,646           ACMELAB         -         190,072           BBS         (871,670.60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462.64         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877.13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -	12.00	Interest income		
12.00         Net gain on sale of marketable securities         2.986.655         1.705.885           ACFL         2,412,900.00         -           ACI         -         846,646           ACMELAB         -         190,072           BBS         (871,670.60)         1,494,840           BBSCABLES         -         1,837,620           BERGERPBL         640462.64         -           BPML         3251500         -           BRACBANK         -         990,502           BXPHARMA         (194,877.13)         -           CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -		Short Notice Deposit (SND)	952,766	1,705,885
12.00       Net gain on sale of marketable securities         ACFL       2,412,900.00         ACI       -       846,646         ACMELAB       -       190,072         BBS       (871,670.60)       1,494,840         BBSCABLES       -       1,837,620         BERGERPBL       640462.64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -		Interest on FDR	2,033,889	-
12.00       Net gain on sale of marketable securities         ACFL       2,412,900.00         ACI       -         ACMELAB       -         BBS       (871,670.60)         BBSCABLES       -         BERGERPBL       640462.64         BPML       3251500         BRACBANK       -         BXPHARMA       (194,877.13)         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			2.986.655	1.705.885
ACI       -       846,646         ACMELAB       -       190,072         BBS       (871,670,60)       1,494,840         BBSCABLES       -       1,837,620         BERGERPBL       640462.64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -	12.00	Net gain on sale of marketable securities		
ACMELAB       -       190,072         BBS       (871,670,60)       1,494,840         BBSCABLES       -       1,837,620         BERGERPBL       640462,64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877,13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			2,412,900.00	-
BBS       (871,670.60)       1,494,840         BBSCABLES       -       1,837,620         BERGERPBL       640462.64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			-	846,646
BBSCABLES       -       1,837,620         BERGERPBL       640462.64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			-	
BERGERPBL       640462.64       -         BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			(871,670.60)	
BPML       3251500       -         BRACBANK       -       990,502         BXPHARMA       (194,877.13)       -         CONFIDCEM       1,265,721.56       2,164,633         DOREENPWR       19,963.00       -         FUWANGCER       -       936,300         GHAIL       438,814.84       -			-	1,837,620
BRACBANK     -     990,502       BXPHARMA     (194,877.13)     -       CONFIDCEM     1,265,721.56     2,164,633       DOREENPWR     19,963.00     -       FUWANGCER     -     936,300       GHAIL     438,814.84     -				-
BXPHARMA     (194,877.13)     -       CONFIDCEM     1,265,721.56     2,164,633       DOREENPWR     19,963.00     -       FUWANGCER     -     936,300       GHAIL     438,814.84     -				-
CONFIDCEM         1,265,721.56         2,164,633           DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -				
DOREENPWR         19,963.00         -           FUWANGCER         -         936,300           GHAIL         438,814.84         -				2,164,633
FUWANGCER - 936,300 GHAIL 438,814.84 -				
GHAIL 438,814.84 -		FUWANGCER		936,300
GP - 10,051,954			438,814.84	-
		GP	-	10,051,954



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Notes		Particulars	30 Sep 2018 Taka	30 June 2018 Taka
	GRAMEENS2		(1,615,909)	-
	ICB		-	(14,461)
	IFADAUTOS		472,723.34	-
	IFIC1STMF		-	219,660
	INTRACO		264,185.92	-
	IPDC		-	359,725
	JAMUNAOIL		-	28,901
	KDSALTD	I		453,552
	KPCL		-	347,143
	LANKABAFIN		-	40,848
	MLDYEING		225,884.00	-
	MJLBD		-	230,793
	NURANI		-	235,103
	OLYMPIC ·		(2,698,936.63)	-
	POWERGRID		-	9,825
	PTL		632,540	-
	RAKCERAMIC		· _	(492,603)
	RANFOUNDRY		<u> </u>	356,655
	RELIANCE1		~	416,268
	RUPALILIFE		-	(382,810)
	SPCL		2,203,434	-
	SQURPHARMA		-	402,097
	SUMITPOWER		103,782	98,903
	TRUSTB1MF		-	150,697
	UTTARABANK		-	231,866
	UTTARAFIN		-	425,817
	VFSTDL		255,200	-
	ZAHEENSPIN		(3,005,161.97)	(14,144)
			3,800,557	21,616,403
13.00	Dividend income			
	GP		887,863	2,248,563
	City Bank Limited		3	-
	ICBAGRANI1		1,100,000.00	-
			1,987,866	2,248,563
15,00	Earnings per unit			
	Net profit for the period (A)		5,011,673	12,599,787
	Number of units (B)		50,131,000	50,131,000
	Earnings per unit (A+B)		0.10	0.25

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### Annexure-A: Investment in marketable securities (Portfolio) CAPM BDBL Mutual Fund 01

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	As at 30 September 2018				Figures	s in Taka		
CL N-	COST PX MARKET COST VALUE			- t:	% of			
Sl. No.	STOCK NAME	QTY.	(FIFO)	РХ	(FIFO)	MARKET VALUE	G/L	NAV
	ACFL	71654	40.00	53.80	2866160.00	3854985.20	988,825.20	0.77%
	ADVENT	16667	10.00	33.15	166670.00	552511.05	385,841.05	0.11%
	AMANFEED	17795	0.00	72.55	0.00	1291027.25	1,291,027.25	0.26%
	BATASHOE	14117	1186.20	1100.95	16745653.47	15542111.15	(1,203,542.32)	3.10%
	BATBC	13000	3278.52	3311.20	42620771.40	43045600.00	424,828.60	8.58%
	BPML	168048	80.00	113.65	13443840.00	19098655.20	5,654,815.20	3.81%
	BXPHARMA	101342	92.34	81.75	9357884.87	8284708.50	(1,073,176.37)	1.65%
	CITYBANK	1154897	42.95	32.35		37360917.95		7.45%
	CONFIDCEM	190386	163.84	221.20	31193639.88	42113383.20	10,919,743.32	8.39%
10		81029	434.48	369.30	35205458.34	29924009.70	(5,281,448.64)	5.96%
	FADAUTOS	120000	129.44	127.80	15532989.27	15336000.00	(196,989.27)	3.06%
	NTRACO	13159	10.00	30.50	131590.00	401349.50	269,759.50	0.08%
	MJLBD	50000	126.27	100.85	6313702.20	5042500.00	(1,271,202.20)	1.00%
	MLDYEING	14951	10.00	21.95	149510.00	328174.45	178,664.45	0.07%
	NTC	21389	711.89	574.95	15226523.53	12297605.55	(2,928,917.98)	2.45%
16 (	OLYMPIC	117903	290.41	203.25	34239663.54	23963784.75	(10,275,878.79)	4.78%
	PRIMEBANK	1500000	15.73	15.70	23597100.00	23550000.00	(47,100.00)	4.69%
	QUASEMIND	552225	79.67	61.20	43993499.18	33796170.00	(10,197,329.18)	6.73%
	QUEENSOUTH	6843	10.00	39.25	68430.00	268587.75	200,157.75	0.05%
	RECKITTBEN	6174	1800.13	1648.10	11114030.60	10175369.40	(938,661.20)	2.03%
	RENATA	11500	956.69	1226.30	11001960.00	14102450.00	3,100,490.00	2.81%
	SAIFPOWER	113455	14.28	25.85	1620597.72	2932811.75	1,312,214.03	0.58%
23 3	SINGERBD	50000	212.31	211.45	10615288.20	10572500.00	(42,788.20)	2.11%
24 3	SQURPHARMA	61796	296.14	272.00	18300283.59	16808512.00	(1,491,771.59)	3.35%
	UNIQUEHRL	150000	55.63	53.65	8344989.67	8047500.00	(297,489.67)	1.60%
26 \	VFSTDL	20836	10.00	30.95	208360.00	644874.20	436,514.20	0.13%
	Total	4639166.00			401660349.79	379336098.55	-22324251.24	75.59%
			Inve		Mutual Fund	_		
	CBAGRANI1	2000000	10.00	6.85	20000000.00	13700000.00	(6,300,000.00)	2.73%
28	HFMAL Unit Func	2000000	10.00	9.30	20000000.00	18600000.00	(1,400,000.00)	3.71%
	Total	4000000.00			40000000.00	32300000.00	(7,700,000.00)	6.44%
	Total	8,639,166.00			441,660,349.79	411,636,098.55	(30,024,251.24)	82.03%
				Investme				_
	BP	29851	10.00	0.00	298510.00	0.00	0.00	0.06%
	SILVAPHL	44776	10.00	0.00	447760.00	0.00	0.00	0.09%
	KTL	49276	10.00	0.00	492760.00	0.00	0.00	0.10%
41	EKCL	128355	45.00	0.00	5775975.00	0.00	0.00	1.15%
5	RUNNER	25798	75.00	0.00	1934850.00	0.00	0.00	0.39%
	Total	278056.00			8949855.00	0.00	-	1.78%
	AND TOTAL	8,917,222.00			450,610,204.79	411,636,098.55	(30,024,251.24)	83.81%

\*The fund has invested 83.81% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

