

Financial Statements (Unaudited)
of
CAPM BDBL Mutual Fund 01
For the period from 01 July 2023 to 31 March 2024


CAPM BDBL Mutual Fund 01

Statement of Financial Position


as at 31 March 2024


PARTICULARS	NOTES	Amount in Taka	
		31.03.24	30.06.23
ASSETS			
Non-Current Assets			
Preliminary and issue expenses	6	1,543,025	1,971,470
		<u>1,543,025</u>	<u>1,971,470</u>
Current Assets			
Investments	7	364,072,230	469,067,237
Advance and prepayments	8	2,381,241	2,465,155
Accounts Receivables	9	3,201,903	3,030,110
Cash and cash equivalents	10	111,454,182	108,444,140
		<u>481,109,557</u>	<u>583,006,643</u>
TOTAL ASSETS (A)		<u>482,652,583</u>	<u>584,978,113</u>
LIABILITIES			
Accounts Payables	11	3,572,149	6,491,234
TOTAL LIABILITIES (B)		<u>3,572,149</u>	<u>6,491,234</u>
NET ASSETS (A-B)		<u>479,080,434</u>	<u>578,486,879</u>
OWNERS' EQUITY			
Unit Capital	12	501,310,000	501,310,000
Unrealised Capital Gain	13	(68,399,376)	28,811,084
Retained earnings	14	46,169,810	48,365,796
		<u>479,080,434</u>	<u>578,486,879</u>
Net Asset Value (NAV) per unit:			
At cost	15	10.92	10.96
At market price	16	9.56	11.54

These financial statements should be read in conjunction with annexed notes


Chief Operating Officer
Asset Manager


Compliance Officer
Asset Manager


Chairman
Trustee


Member
Trustee

Date: 29 April 2024

Place: Dhaka

CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
For the period from July 01, 2023 to March 31, 2024

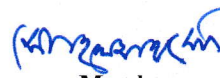
PARTICULARS	NOTES	Amount in Taka	
		01.07.23 to 31.03.24	01.07.22 to 31.03.23
INCOME			
Interest income	17	3,777,629	4,749,129
Coupon Income from Bond	18	1,771,789	1,082,636
Net gain on sale of marketable securities	19	27,896,145	23,842,126
Dividend income	20	4,474,026	5,158,688
Total		37,919,588	34,832,579
EXPENSES			
Management fee		7,173,053	7,623,631
Amortization of preliminary and issue expenses		428,445	423,788
Trustee fee		640,355	703,925
Annual fee		833,168	832,150
Custodian fee		501,072	564,652
CDBL & BO charges		59,155	119,331
Bank charges, commission and excise duty		96,454	87,172
Advertisement & Publicity expenses		259,270	267,000
Bidding Fees		11,000	20,000
Other operating expenses		35,000	35,000
Total Expenses		10,036,974	10,676,649
Net profit before provision for the period		27,882,614	24,155,930
Provision Write back/(Made) during the period	13	(97,210,460)	-
Net profit after provision for the period		(69,327,846)	24,155,930
Other Comprehensive Income			
Unrealized Gain (decreased)/increased during the period	13	-	(38,750,470)
Total Comprehensive Income for the period		(69,327,846)	(14,594,541)
EPU after Considering Provision	21	(1.38)	0.48

These financial statements should be read in conjunction with annexed notes


Chief Operating Officer
Asset Manager


Compliance Officer
Asset Manager


Chairman
Trustee


Member
Trustee


Date: 29 April 2024
Place: Dhaka

CAPM BDBL Mutual Fund 01
Statement of Profit or Loss and Other Comprehensive Income
For the period from January 01, 2024 to March 31, 2024

PARTICULARS	NOTES	Amount in Taka	
		01.01.24 to 31.03.24	01.01.23 to 31.03.23
INCOME			
Interest income		1,409,608	1,311,644
Coupon Income from Bond		494,586	97,100
Net gain on sale of marketable securities		24,859,230	13,294,452
Dividend income		762,442	739,962
Total		27,525,866	15,443,158
EXPENSES			
Management fee		2,297,656	2,508,257
Amortization of preliminary and issue expenses		141,263	141,263
Trustee fee		206,490	225,921
Annual fee		275,683	273,284
Custodian fee		143,067	189,523
CDBL & BO charges		24,483	63,682
Bank charges, commission and excise duty		460	2,360
Advertisement & Publicity expenses		58,500	81,600
Bidding Fees		3,000	3,000
Other operating expenses		35,000	-
Total Expenses		3,185,601	3,488,891
Net profit before provision for the period		24,340,265	11,954,267
Provision Write back/(Made) during the period	13	(95,899,129)	-
Net profit after provision for the period		(71,558,864)	11,954,267
Other Comprehensive Income			
Unrealized Gain (decreased)/increased during the period	13	-	(35,030,223)
Total Comprehensive Income for the period		(71,558,864)	(23,075,956)
EPU after Considering Provision	21	(1.43)	0.24

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Chief Operating Officer
Asset Manager


Compliance Officer
Asset Manager


Chairman
Trustee


Member
Trustee

Date: 29 April 2024
Place: Dhaka

CAPM BDBL Mutual Fund 01
Statement of Changes in Unitholders Equity
For the period from July 01, 2023 to March 31, 2024


Particulars	Amount in Taka			
	Unit Capital	Unrealised capital gain	Retained Earnings	Total Equity
Opening Balance 01 July 2023	501,310,000	28,811,084	48,365,796	578,486,880
Net profit for the period	-		27,882,614	27,882,614
Dividend Paid			(30,078,600)	(30,078,600)
Unrealized Gain decreased during the period	-	(97,210,460)	-	(97,210,460)
Balance as at 31 March 2024	501,310,000	(68,399,376)	46,169,811	479,080,434


Statement of Changes in Unitholders Equity
For the period from July 01, 2022 to March 31, 2023

Particulars	Amount in Taka			
	Unit Capital	Unrealised capital gain	Retained Earnings	Total Equity
Balance as at 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)
Unrealized Gain decreased during the period	-	(38,750,470)	-	(38,750,470)
Balance as at 31 March 2023	501,310,000	35,400,065	45,928,903	582,638,967

Note: Investment diminution reserve is renamed as unrealised capital gain for clear presentation and understanding


Chief Operating Officer
Asset Manager


Compliance Officer
Asset Manager

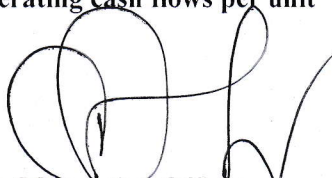

Chairman
Trustee


Member
Trustee

CAPM BDBL Mutual Fund 01
Statement of Cash Flows

For the period from July 01, 2023 to March 31, 2024

PARTICULARS	Amount in Taka	
	01.07.23 to 31.03.24	01.07.22 to 31.03.23
A. Cash flows from operating activities		
Interest income realized	1,390,625	3,570,175
Dividend income received	6,040,388	8,513,737
Coupon Income from Bond	2,471,235	-
Gain on sale of investment	27,896,145	-
Advance & Prepayment	(1,389,610)	(1,588,283)
Payment made for expenses	(11,056,641)	(11,642,662)
Net cash flows from operating activities	25,352,143	(1,147,033)
B. Cash flows from investing activities		
Acquisition of shares from secondary market	(19,963,283)	(130,409,114)
Investment in IPO Application	(15,380,000)	(36,936,090)
Investment Returned from IPO	13,310,200	25,609,920
Proceeds from sale of shares in secondary market	29,767,032	164,062,145
Net cash used in investing activities	7,733,950	22,326,861
C. Cash flows from financing activities		
Dividend paid	(30,076,050)	(39,980,711)
Net cash used in financing activities	(30,076,050)	(39,980,711)
Net cash flows (A+B+C)	3,010,042	(18,800,883)
Cash and cash equivalents at the beginning of the period	108,444,140	119,157,537
Cash and cash equivalents at the end of the period	111,454,182	100,356,655
Net operating cash flows	25,352,143	(1,147,033)
Number of outstanding units	50,131,000	50,131,000
Net operating cash flows per unit	0.51	(0.02)


Chief Operating Officer
Asset Manager


Compliance Officer
Asset Manager


Chairman
Trustee


Member
Trustee

Calculation of Cash flows

Payment made for expenses:

Management Fee	9,826,969
Add & Publicity Expense	259,270
Bank Charge , Commission & Excise Duty	96,454
Bidding Fee	11,000
Other Expenses	35,000
Audit Fee	40,000
CDBL Charge	59,155
Custodian Fee	728,792
	<u>(11,056,641)</u>

CAPM BDBL Mutual Fund 01
Notes to the Financial Statements
as at 31 March 2024

Notes No.	PARTICULARS	Amount in Taka	
		31.03.24	30.06.23
6	Preliminary and Issue Expenses		
	Opening balance	1,971,470	2,531,864
	Less: Amortization during the period	428,445	560,394
		1,543,025	1,971,470
7	Investments (Annexure-A)		
	Investment in marketable securities - at market price	364,072,230	469,067,237
		364,072,230	469,067,237
8	Advance and Prepayments		
	Advance	Note: 8.1	1,497,380
	Prepayments	Note: 8.2	883,861
			2,381,241
8.1	Advance		
	Advance for IPO share application	-	-
	Advance Payment to CDBL	1,497,380	1,497,380
		1,497,380	1,497,380
8.2	Prepayments		
	Trustee fee	206,490	64,544
	Annual fee to BSEC	110,946	487,613
	Annual fee to DSE	243,101	180,800
	Annual fee to CSE	243,101	180,800
	Annual fee to CDBL	80,224	54,016
		883,861	967,775
9	Accounts Receivable		
	Receivable from Brokerage House	50,599	-
	Interest/Profit Receivable		
	SND/MSND	830,205	16,426
	FDR	1,798,361	225,137
		2,628,566	241,563
	Cash Dividend Receivable		
	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LTD	21,000	
	MARICO BANGLADESH	-	887,400
	MIDLAND BANK LIMITED	-	19,550
	ORION PHARMA LTD.	200,000	-
	PEOPLES INSURANCE COMPANY LIMITED	-	222,783
	RING SHINE TEXTILES LIMITED	-	5,173
	THE CITY BANK LIMITED	-	652,456
		221,000	1,787,362
	Bond receivable		
	Govt. Coupon	301,739	340,728
	BEXGSUKUK	-	660,458
		301,739	1,001,185
		3,201,903	3,030,110

Notes No.	PARTICULARS	Amount in Taka	
		31.03.24	30.06.23
10	Cash and Cash Equivalent		
	Cash in Hand	-	-
	Cash at Bank-SND account with CVC Finance Limited	86,454,182	83,444,140
		25,000,000	25,000,000
		111,454,182	108,444,140
10.1	Cash at Bank-SND account with:		
	Trust Bank Ltd.	1,245,296	1,242,222
	City Bank Ltd.	850,249	11,046,725
	Union Bank Ltd.	84,358,638	71,155,193
		86,454,182	83,444,140
11	Accounts Payable		
	Management fee	2,297,656	4,951,572
	Custodian fee	145,453	373,172
	Audit fee	-	40,000
	Unclaimed Dividend Accounts (note 11.1)	1,129,040	1,126,490
		3,572,149	6,491,234
11.1	Unclaimed Account		
	Year 2020-21	810,733	810,733
	Year 2021-22	315,758	315,758
	Year 2022-23	2,550	-
		1,129,040	1,126,490
12	Unit Capital (50,131,000 shares @ Tk. 10)	501,310,000	501,310,000
13	Unrealised Gain/(Loss)		
	Investment in marketable securities - at market	364,072,230	469,067,237
	Investment in marketable securities - at cost	432,471,606	440,256,154
	Closing Unrealized Gain/(Loss)	(68,399,376)	28,811,084
	Less: Previous year's unrealized Gain/ (Loss)	28,811,084	74,150,535
	Unrealized Gain/(Loss) for the year	(97,210,460)	(45,339,451)
	Less: Provision for Unrealized Gain/(Loss) on Marketable Securities Write Back/(Made) during the period	(97,210,460)	-
		-	(45,339,451)
14	Retained Earnings		
	Opening Balance	48,365,796	61,877,773
	Add: Net Profit during the period	27,882,614	26,592,823
		76,248,410	88,470,596
	Less: Dividend Paid during the period	30,078,600	40,104,800
		46,169,810	48,365,796
15	Net Asset Value (NAV) Per Unit at Cost		
	Total net asset value at cost price	547,479,810	549,675,794
	Number of units	50,131,000	50,131,000
	NAV per unit at cost	10.92	10.96
16	Net Asset Value (NAV) Per Unit at Market Price		
	Net asset value at market price	479,080,434	578,486,877
	Number of units	50,131,000	50,131,000
	NAV per unit at market price	9.56	11.54

CAPM BDBL Mutual Fund 01

Notes to the Financial Statements

For the period from July 01, 2023 to March 31, 2024

No.	PARTICULARS	Amount in Taka	
		01.07.23 to 31.03.24	01.07.22 to 31.03.23
17	Interest Income		
	Interest income from SND/MSND account	2,004,405	2,863,077
	Interest income from FDR/MTDR	1,773,224	1,886,051
		<u>3,777,629</u>	<u>4,749,129</u>
18	Coupon Income from Bond		
	Coupon Income	1,771,789	1,082,636
		<u>1,771,789</u>	<u>1,082,636</u>
19	Net Gain on Sale of Marketable Securities		
	ACHIA SEA FOODS LIMITED	-	999,571
	AGNI SYSTEMS LIMITED	-	(400,180)
	AGRO ORGANICA PLC	61,426	-
	AMAN COTTON FIBROUS LTD.	-	112,747
	BASHUNDHARA PAPER MILLS LTD.	-	3,256,001
	BD PAINTS LIMITED	-	445,170
	BEACON PHARMACEUTICALS PLC	26,616,542	12,805,519
	BEXIMCO GREEN SUKUK AL ISTISNA'A	-	192,474
	BEXIMCO PHARMACEUTICALS LTD	-	382,800
	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LTD	-	41,730
	CANDLESTONE RUPALI BANK GROWTH FUND	-	50,000
	CHARTERED LIFE INSURANCE CO. LTD.	-	388,833
	CITY BANK	(2,127,791)	(5,369,287)
	DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	-	886,064
	GENEX INFOSYS LIMITED	-	2,424,675
	GLOBAL ISLAMI BANK PLC	-	(188,620)
	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	2,772,033	(442,561)
	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	-	(983,905)
	INDEX AGRO INDUSTRIES LTD.	-	6,248,371
	IPDC FINANCE LTD	-	48,600
	ISLAMI COMMERCIAL INSURANCE LTD	-	276,524
	MARICO BANGLADESH	245,446	-
	MEGHNA INSURANCE COMPANY LIMITED	-	362,675
	METRO SPINNING LTD	-	3,149
	MIDLAND BANK LIMITED	20,200	-
	MK FOOTWEAR PLC	309,649	-
	NATIONAL TEA COMPANY LIMITED	-	131,976
	NAVANA PHARMACEUTICALS LIMITED	-	4,080,748
	PEOPLES INSURANCE COMPANY LTD	-	(1,580,171)
	SIKDER INSURANCE COMPANY LTD.	78,600	-
	WEB COATS PLC.	35,700	-
		<u>28,011,804</u>	<u>24,172,902</u>
	Less: Brokerage fee	115,659	330,776
		<u>27,896,145</u>	<u>23,842,126</u>

No.	PARTICULARS	Amount in Taka	
		01.07.23 to 31.03.24	01.07.22 to 31.03.23
20	Dividend Income		
	AAMLUF	90,000	324,000
	AAMRA TECHNOLOGIES LTD.	418,700	201,450
	BANGLADESH EXPORT IMPORT COMPANY LTD.	18,369	-
	BANGLADESH STEEL RE-ROLLING MILLS LIMITED	250,000	-
	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	355,695	297,500
	BARAKA PATENGA POWER LIMITED	125,000	212,500
	BASHUNDHARA PAPER MILLS LIMITED	-	-
	BEACON PHARMACEUTICALS LIMITED	774,016	658,594
	BEXIMCO PHARMACEUTICALS LTD.	330,750	281,138
	BRITISH AMERICAN TOBACCO BANGLADESH COMPANY LTD	21,000	-
	CWT EMERGING BANGLADESH FIRST GROWTH FUND	175,000	497,500
	EBL AML 1ST UNIT FUND	303,397	-
	GENEX INFOSYS LIMITED	1,200	93,500
	GLDNJMF	2,742	132,568
	GPH ISPAT LTD.	192,063	170,217
	HFAML	320,000	384,000
	IFAD AUTOS LIMITED	241,356	97,698
	INDEX AGRO INDUSTRIES LIMITED	140,000	59,500
	MARICO BANGLADESH LTD.	(887,400)	522,000
	METRO SPINNING LIMITED	-	25,500
	MIDLAND BANK LIMITED	3,450	-
	NATIONAL TEA COMPANY LIMITED (NTC)	-	12,221
	NAVANA PHARMACEUTICALS LIMITED	-	64,769
	OLYMPIC INDUSTRIES LTD.	116,118	-
	ORION PHARMA LTD.	200,000	170,000
	PRIME INSURANCE COMPANY LIMITED	385,806	368,709
	RENATA LIMITED	117,706	209,531
	RING SHINE TEXTILES LIMITED	(5,173)	-
	ROBI AXIATA LTD.	-	29,750
	THE CITY BANK LIMITED	115,159	(169,596)
	THE IBN SINA PHARMACEUTICAL INDUSTRY LTD.	309,072	275,640
	WALTON HI-TECH INDUSTRIES LTD.	360,000	240,000
	Total Dividend Income Current Period	4,474,026	5,158,688
21	Earnings Per Unit		
	Net profit for the period (A)**	(69,327,846)	24,155,930
	Number of units (B)	50,131,000	50,131,000
	Earnings per unit (A÷B)	(1.38)	0.48

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, 2024

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	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	IT Sector	418,700	17,472,428	11,325,835	(6,146,593)	-35.18%	3.21%
2	Food & Allied	1,233	12,330	42,415	30,085	244.00%	0.00%
3	Food & Allied	2,100	1,009,911	847,560	(162,351)	-16.08%	0.19%
4	Pharmaceuticals & Chemicals	345,760	53,753,604	70,949,952	17,196,348	31.99%	9.88%
5	Miscellaneous	18,369	1,592,592	2,124,375	531,783	33.39%	0.29%
6	Fuel and power	250,000	11,118,076	4,425,000	(6,693,076)	-60.20%	2.04%
7	Telecommunication	82,052	17,163,248	11,306,766	(5,856,482)	-34.12%	3.16%
8	Engineering	100,000	11,228,079	9,030,000	(2,198,079)	-19.58%	2.06%
9	Pharmaceuticals & Chemicals	94,500	18,172,573	11,004,525	(7,168,048)	-39.44%	3.34%
10	Bank	531,429	9,143,364	12,276,010	3,132,646	34.26%	1.68%
11	IT Sector	2,080	-	130,000	130,000	0.00%	0.00%
12	Engineering	403,331	22,488,388	11,857,931	(10,630,456)	-47.27%	4.13%
13	Pharmaceuticals & Chemicals	51,512	14,113,097	13,444,632	(668,465)	-4.74%	2.59%
14	Engineering	241,356	21,733,738	7,928,545	(13,805,194)	-63.52%	4.00%
15	Miscellaneous	70,000	8,028,081	4,977,000	(3,051,081)	-38.01%	1.48%
16	Cement	24,000	1,686,967	1,645,200	(41,767)	-2.48%	0.31%
17	Pharmaceuticals & Chemicals	22,900	39,925,692	55,799,285	15,873,593	39.76%	7.34%
18	Textile	50,000	2,601,118	917,500	(1,683,618)	-64.73%	0.48%
19	Ceramics	10,000	950,898	817,500	(133,398)	-14.03%	0.17%
20	Bank	192,308	1,923,080	1,951,926	28,846	1.50%	0.35%
21	Food & Allied	18,170	12,844,176	7,734,061	(5,110,115)	-39.79%	2.36%
22	Food & Allied	43,353	6,592,335	6,505,118	(87,217)	-1.32%	1.21%
23	Pharmaceuticals & Chemicals	200,000	26,008,437	14,190,000	(11,818,437)	-45.44%	4.78%
24	Insurance	249,617	17,171,925	10,833,378	(6,338,547)	-36.91%	3.16%
25	Insurance	385,806	32,779,361	16,743,980	(16,035,381)	-48.92%	6.03%
26	Pharmaceuticals & Chemicals	18,833	11,001,960	14,614,408	3,612,448	32.83%	2.02%
27	Telecommunication	50,000	2,377,245	1,387,500	(989,745)	-41.63%	0.44%
28	Insurance	5,473	54,730	195,112	140,382	256.50%	0.01%
29	Engineering	12,000	15,181,244	7,830,000	(7,351,244)	-48.42%	2.79%
30	Paper & Printing	2,004	20,040	67,134	47,094	235.00%	0.00%
	Sub-Total		378,148,715	312,902,648	(65,246,067)		69.52%
B. Listed Mutual Funds/CFIs (Script wise)							
	Sub-Total						0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1	BGTB(BD0924131024)	20000	1,998,502	1,998,502	-	0.00%	0.37%
2	BGTB(BD0925071104)	100,000	10,072,260	10,072,260	-	0.00%	1.85%
3	BEXGSUKUK	140,000	13,342,624	10,920,000	(2,422,624)	-18.16%	2.45%
4	TBI(BD0936444258)	672,390	6,723,390	6,723,390	-	0.00%	1.24%
5	TBI(BD0936433251)	4,486,135	4,486,135	4,486,135	-	0.00%	0.82%
	Sub-Total		36,622,911	34,200,287	(2,422,624)		6.73%
	Sub-Total						0.00%
	Grand Total of Capital Market Securities (Listed)		414,771,626	347,102,935	(67,668,691)		76.26%

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	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	AAML Unit Fund	180,000	1,800,000	2,124,000	324,000.00	18.00%	0.33%
2	CWTEBFGF	250,000	2,500,000	3,120,000	620,000.00	24.80%	0.46%
3	EBL AML Ist. Unit Fund	485,435	4,999,981	4,402,895	(597,085.05)	-11.94%	0.92%
4	HFMAL Unit Fund	640,000	6,400,000	5,158,400	(1,241,600.00)	-19.40%	1.18%
5	SLICFIF	200,000	2,000,000	2,164,000	164,000.00	8.20%	0.37%
	Sub-Total		17,699,981	16,969,295	(730,685)		3.25%
	Sub-Total						
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)		17,699,981	16,969,295	(730,685)		3.25%

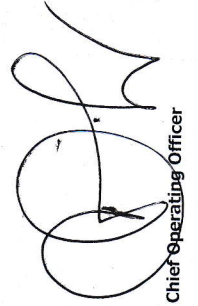
*For Open-ends Mutual Funds. Surrender value

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
Sub-Total						
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1		10.00%	5,000,000	19-Oct-24		
2		9.50%	20,000,000	3-Jun-24		
	Sub-Total		25,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of			
0016-0210015519	Trust Bank Ltd.	CD	0%	1,245,296		
0291-210000332	Union Bank Ltd.	SND	4%	84,358,638		
3103597096001	City Bank Ltd.	SND	1%	850,249		
	Sub-Total			86,454,183		
D. Cash In Hand:						
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
			111,454,183			
Total Investment=(I+II+III)						
				543,925,789	475,526,413	(68,399,376)


Accounts / Compliance Officer


Chief Operating Officer