

Capital Market Stabilization Fund (CMSF)

DCCI Building (3rd Floor), 65-66 Motijheel C/A, Dhaka – 1000

As of June 30, 2025 (Unaudited)

Details	Amount
Total Cash Received from Issuer Companies (CMSF Liabilities)	699.26 <i>BDT in Crore</i>
Total Stock Received from Issuer Companies (CMSF Liabilities)	14.36 <i>Unit in Crore</i> (M.P. 902.37 <i>BDT in Crore</i>)
Total Settlement (in Cash + Stock in M.P.)	323.87 <i>BDT in Crore</i>
Earnings from Investment & Bank Interest after All expenses (CMSF Fund)	100.29 <i>BDT in Crore</i>

**M.P: Market Price (Variable)

**Unaudited Data