

# Capital Market Stabilization Fund (CMSF)

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

**As of December 31, 2025 (Unaudited)**

Details	Amount
<b>Total Cash Received</b> from Issuer Companies (CMSF Liabilities)	<b>BDT 727 Crore</b>
<b>Total Stock Received</b> from Issuer Companies (CMSF Liabilities)	<b>14.54 Crore Shares</b> (M.P. <b>BDT 939.21 Crore</b> )
<b>Total Settlement</b> to General investors & Institutions (In Cash+ Stock in M.P.)	<b>BDT 329.02 Crore</b>
<b>Earnings</b> from Investment/Bank interest after all expenses	<b>BDT 131.53 Crore</b>

- **M.P.: Market price** (which is variable)
- **Unaudited Data**