

I. Investment in Capital Market Securities (Listed):

(Figure in Bangladeshi Taka)

SI	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	7,285,380	(10,187,048)	-58.30%	3.14%
2	Telecommunication	82,052	17,163,248	10,339,552	(6,823,696)	-39.76%	3.08%
3	Food & Power	290,000	11,118,078	2,487,500	(8,630,578)	-77.63%	2.00%
4	Pharmaceuticals & Chemicals	345,760	53,753,664	47,589,120	(6,164,544)	-11.84%	9.65%
5	Miscellaneous	19,287	1,592,592	2,124,463	531,871	33.40%	0.29%
6	Pharmaceuticals & Chemicals	94,500	14,172,573	7,777,350	(6,395,223)	-45.20%	3.27%
7	Engineering	100,000	11,278,078	7,555,000	(3,723,078)	-32.71%	2.07%
8	Food & Allied	2,100	1,009,911	768,915	(240,996)	-23.86%	0.18%
9	Bank	584,571	9,143,364	13,065,352	3,921,788	42.89%	1.64%
10	IT Sector	2,080	60,424	60,424	0	0.00%	0.00%
11	Engineering	403,331	72,488,988	8,895,449	(13,594,999)	-60.45%	4.04%
12	Telecommunication	10,500	3,405,156	3,392,550	(12,606)	-0.37%	0.61%
13	Pharmaceuticals & Chemicals	31,512	8,592,889	9,040,793	447,904	5.21%	1.54%
14	Engineering	243,766	21,720,738	5,094,772	(16,625,966)	-76.50%	3.91%
15	Miscellaneous	70,000	8,078,081	4,669,000	(3,359,081)	-41.84%	1.44%
16	Cement	24,000	1,686,967	1,288,800	(398,167)	-23.60%	0.30%
17	Pharmaceuticals & Chemicals	10,537	18,371,046	24,137,167	5,826,118	31.73%	3.30%
18	Textile	98,090	988,387	1,181,985	193,697	19.60%	0.18%
19	Ceramics Sector	10,000	950,898	636,000	(314,898)	-32.91%	0.17%
20	Food & Allied	54,576	6,523,469	10,426,745	3,903,276	59.83%	1.17%
21	Food & Allied	4,353	534,421	687,774	153,353	28.70%	0.10%
22	Pharmaceuticals & Chemicals	200,000	26,008,437	7,580,000	(18,428,437)	-70.84%	4.67%
23	Insurance	2,498,617	17,171,975	7,850,761	(9,321,164)	-55.45%	3.09%
24	Insurance	395,806	32,779,361	14,371,274	(18,408,088)	-56.18%	5.89%
25	Pharmaceuticals & Chemicals	18,433	11,001,960	11,960,888	958,928	8.72%	1.98%
26	Pharmaceuticals & Chemicals	83,991	2,203,401	2,381,145	177,744	8.07%	0.40%
27	Insurance	5,473	54,730	115,207	60,477	110.50%	0.01%
28	Pharmaceuticals & Chemicals	5,047	171,598	182,197	10,599	6.18%	0.03%
29	Engineering	12,000	15,181,344	5,838,000	(9,343,344)	-61.54%	2.73%
B. Listed Mutual Funds/ CIS (Script wise)							
Sub-Total							
C. Listed Bond/ Debenture/ Islamic Securities (Script wise)							
1		140,000	13,342,674	6,510,000	(6,832,674)	-51.21%	2.40%
2		100,000	10,072,280	10,072,280	0	0.00%	1.81%
Sub-Total							
D. Other Listed Securities (Script wise), If any (IPO Investment)							
1			23,414,884	16,582,260	(6,832,624)	-51.21%	4.21%
Sub-Total							
Grand Total of Capital Market Securities (Listed)			361,944,857	235,004,581	(126,940,277)		65.03%



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

SI	Investment in Stocks/ Securities (Securities)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of	% Change (Intrms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)**							
1	AMM Unit Fund	180,000	1,800,000	1,728,800	(61,200.00)	-3.40%	0.32%
2	HPM Unit Fund	640,000	6,400,000	4,773,200	(1,626,800.00)	-26.20%	1.15%
3	SLICFE	200,000	2,000,000	2,274,000	274,000.00	13.70%	0.36%
4	EBL AM Unit Fund	485,435	4,990,981	4,305,808	(685,172.05)	-13.88%	0.90%
	Sub-Total		15,199,981	13,041,808	(2,158,172)		2.73%
B. Pre-IPO Placement Shares, If any							
	Sub-Total						
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
1	TBILL(BD093644258)	6723390	6,723,390	6,723,390	-	0.00%	1.21%
2	TBILL(BD093646250)	9379276	9,379,276	9,379,276	-	0.00%	1.69%
3	TBILL(BD093646256)	1,072,032	1,072,032	1,072,032	-	0.00%	0.19%
4	TBILL(BD093648258)	7682543.4	7,682,543	7,682,543	-	0.00%	1.38%
5	TBILL(BD091821251)	2171375	2,171,375	2,171,375	-	0.00%	0.39%
6	TBILL(BD093644251)	8972210	8,972,210	8,972,210	-	0.00%	1.61%
7	TBILL(BD09128250)	4958821.8	4,958,822	4,958,822	-	0.00%	0.89%
8	TBILL(BD093643251)	4486135	4,486,135	4,486,135	-	0.00%	0.81%
	Sub-Total		45,447,283	45,447,283			8.17%
	Grand Total of Capital Market Securities (Non-Listed)		60,647,264	58,489,091	(2,158,172)		10.90%

*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
Sub-Total						
B. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Bidit	Investment Value	Maturity Date		
1	CYC Finance Ltd.	12.00%	5,000,000	19-Oct-25		
2	CYC Finance Ltd.	12.00%	5,000,000	3-Jun-25		
3	CYC Finance Ltd.	12.00%	15,000,000	3-Jun-25		
	Sub-Total		25,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0016-02100151519	Trust Bank Ltd.	CD	6%	1,375,705		
0291-210000332	Union Bank Ltd.	SMD	4%	71,717,759		
310397096001	City Bank Ltd.	SMD	1%	195,686		
8801-182000071	Midland Bank Limited	Sajjan-SMD	7%	35,678,474		
0056-0320000391	Trust Bank Limited	SMD	7%	1,436		
	Sub-Total			108,999,053		
D. Cash in Hand:						
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:						
				133,999,053		
Total Investment:(+II+III)				556,564,171	427,462,723	(129,098,448)

Accruder/Compliance Officer

Chief Operating Officer

