

1. 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 Depreciation) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
<b>A. Shares of Listed Companies (Script wise)</b>							
1	IT Sector	418,700	17,472,828	9,022,985	(8,449,843)	-48.36%	3.20%
2	Telecommunication	82,052	17,163,248	9,920,087	(7,243,161)	-42.20%	3.15%
3	Fuel & Power	250,000	11,118,076	3,387,500	(7,730,576)	-69.53%	2.04%
4	Pharmaceuticals & Chemicals	345,760	53,753,604	53,022,296	(731,308)	-1.36%	9.85%
5	Miscellaneous	18,369	1,592,592	531,783	(1,060,809)	-66.64%	0.29%
6	Pharmaceuticals & Chemicals	94,500	18,172,573	11,174,625	(6,997,948)	-38.51%	3.33%
7	Engineering	100,000	11,228,079	9,030,000	(2,198,079)	-19.58%	2.06%
8	Food & Allied	2,100	1,009,911	678,090	(331,821)	-32.86%	0.19%
9	Bank	584,571	9,143,364	10,756,106	1,612,743	17.64%	1.69%
10	IT Sector	2,080	-	99,008	99,008	-	0.00%
11	Engineering	403,331	22,488,388	10,889,937	(11,598,451)	-51.58%	4.12%
12	Pharmaceuticals & Chemicals	5,1512	14,113,097	12,744,069	(1,369,028)	-9.70%	2.59%
13	Engineering	241,356	21,733,738	6,794,171	(14,939,567)	-68.74%	3.98%
14	Miscellaneous	70,000	8,028,081	4,487,000	(3,541,081)	-44.11%	1.47%
15	Cement	24,000	1,686,967	1,501,200	(185,767)	-11.01%	0.31%
16	Pharmaceuticals & Chemicals	22,900	39,925,692	52,034,525	12,108,833	30.33%	7.32%
17	Textile	10,000	2,601,118	845,000	(1,756,118)	-67.51%	0.48%
18	Ceramics Sector	10,000	950,898	766,500	(184,398)	-19.39%	0.17%
19	Food & Allied	18,170	12,844,176	6,936,398	(5,907,778)	-46.00%	2.35%
20	Bank	142,308	1,423,080	1,387,503	(35,577)	-2.50%	0.26%
21	Food & Allied	52,353	7,728,803	6,842,537	(886,266)	-11.47%	1.42%
22	Pharmaceuticals & Chemicals	200,000	26,008,437	13,840,000	(12,168,437)	-46.79%	4.72%
23	Insurance	249,617	17,171,925	9,535,369	(7,636,555)	-44.47%	3.15%
24	Insurance	385,806	32,779,361	13,618,952	(19,160,409)	-58.45%	6.01%
25	Pharmaceuticals & Chemicals	18,833	11,001,960	14,503,293	3,501,333	31.82%	2.02%
26	Telecommunication	50,000	2,377,245	1,165,000	(1,212,245)	-50.99%	0.44%
27	Insurance	5,473	54,730	173,768	119,038	217.50%	0.01%
28	Engineering	12,000	15,181,244	7,833,600	(7,347,644)	-48.40%	2.79%
	<b>Sub-Total</b>		<b>378,752,813</b>	<b>275,113,894</b>	<b>(103,638,919)</b>		<b>69.41%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
<b>Sub-Total</b>							
<b>C. Listed Bond/Debture/Islamic Securities (Script wise)</b>							
1	BGTR(BD09)24131024	20,000	1,998,502	1,998,502	-	0.00%	0.37%
2	BGTR(BD09)5071104	100,000	10,072,260	10,072,260	-	0.00%	1.85%
3	BKGSJKUK	140,000	13,342,624	10,745,000	(2,597,624)	-19.47%	2.45%
4	TBHL(BD09)3644258	6,723,390	6,723,390	6,723,390	-	0.00%	1.23%
	TBHL(BD09)9152243	82,639,905	8,263,981	8,263,981	-	0.00%	1.51%
5	TBHL(BD09)9153241	82,613,485.5	8,261,346	8,261,346	-	0.00%	1.51%
	TBHL(BD09)36447251	897,3210	8,973,210	8,973,210	-	0.00%	1.64%
6	TBHL(BD09)36433251	4,486,135	4,486,135	4,486,135	-	0.00%	0.82%
	<b>Sub-Total</b>		<b>62,121,447</b>	<b>59,523,823</b>	<b>(2,597,624)</b>		<b>11.36%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	TECHNODRUG	125,000	4,250,000	4,250,000	-	0.00%	0.78%
	<b>Sub-Total</b>		<b>4,250,000</b>	<b>4,250,000</b>			<b>0.78%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>445,124,260</b>	<b>338,887,717</b>	<b>(106,236,543)</b>		<b>81.57%</b>



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 (Interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	AAVL Unit Fund	180,000	1,800,000	1,916,800	136,800.00	7.60%	0.33%
3	EBL AML 1st Unit Fund	485,435	4,999,981	4,218,440	(781,550.35)	-15.63%	0.92%
4	HFVAL Unit Fund	640,000	6,400,000	4,723,200	(1,676,800.00)	-26.20%	1.17%
5	SLICFIF	200,000	2,000,000	2,200,000	200,000.00	10.00%	0.37%
<b>Sub-Total</b>							
<b>B. Pre-IPO Placement Shares, If any</b>			15,199,981	13,078,430	(2,121,550)		2.79%
<b>Sub-Total</b>							
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
<b>Sub-Total</b>							
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			15,199,981	13,078,430	(2,121,550)		2.79%

\*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
<b>Sub-Total</b>						
<b>B. Term Deposit/Investment:</b>						
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		12.00%	5,000,000	3-Dec-24		
3		12.00%	15,000,000	3-Jun-25		
<b>Sub-Total</b>						
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
0016-0210015519	Trust Bank Ltd.	CD	0%	1,385,824		
0291-210000332	Union Bank Ltd.	SND	4%	58,543,826		
3103597096001	City Bank Ltd.	SND	1%	426,033		
<b>Sub-Total</b>						
<b>D. Cash in Hand:</b>						
<b>Sub-Total</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>						
			85,355,684			
<b>Total Investment=(I+II+III)</b>				545,679,924	497,321,831	(108,358,093)

Accounts/Compliance Officer

Chief Operating Officer

