

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

Sl	Investment in Stocks/ Securities (Sector wise)	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
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	CWTERGF	250,000	2,500,000	3,120,000	620,000.00	24.80%	0.46%
3	EBL AML 1st 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	SLCFIF	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%
B. Pre-IPO Placement Shares, If any							
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%

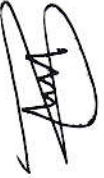
*For Open-ends Mutual Funds. Surrender value

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	CVC Finance Ltd.	10.00%	5,000,000	19-Oct-24		
2	CVC Finance Ltd.	9.50%	20,000,000	3-Jun-24		
Sub-Total						
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
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						
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

