

I. Investment in Capital Market Securities (Listed):		Figure in Bangladesh Taka					
SI	Investment in Stocks/ Securities (Sector-wise)	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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	IT Sector	418,700	17,472,428	8,394,935	(9,077,493)	-51.95%	3.17%
2	Telecommunication	82,052	17,663,248	11,733,436	(5,929,812)	-31.64%	3.12%
3	Fuel & Power	250,000	11,118,076	3,150,000	(7,968,076)	-71.67%	2.02%
4	Pharmaceuticals & Chemicals	345,760	53,753,604	46,055,232	(7,698,372)	-14.32%	9.76%
5	Miscellaneous	18,369	13,927,592	2,124,375	(531,763)	-33.39%	0.29%
6	Pharmaceuticals & Chemicals	94,500	18,172,573	6,874,875	(11,297,698)	-62.17%	3.30%
7	Engineering	100,000	11,228,079	7,850,000	(3,378,079)	-30.09%	2.04%
8	Food & Allied	2,100	1,009,911	825,615	(184,296)	-18.25%	0.19%
9	Bank	584,571	9,143,364	13,269,762	4,126,398	45.13%	1.66%
10	IT Sector	2,080		78,104	78,104		0.00%
11	Engineering	403,331	22,488,388	10,526,939	(11,961,449)	-53.19%	4.08%
12	Pharmaceuticals & Chemicals	29,512	8,017,931	10,553,491	2,535,561	31.62%	1.46%
13	Engineering	243,356	21,733,738	5,380,239	(16,353,499)	-75.24%	3.95%
14	Miscellaneous	70,000	8,028,081	4,621,500	(3,406,581)	-42.41%	1.46%
15	Cement	24,000	1,686,967	1,479,600	(207,367)	-12.29%	0.31%
16	Pharmaceuticals & Chemicals	17,053	29,731,564	39,323,305	9,591,801	32.26%	5.40%
17	Textile	79,696	2,956,002	948,382	(2,007,620)	-67.92%	0.54%
18	Ceramics Sector	10,000	950,898	743,000	(207,898)	-21.66%	0.17%
19	Food & Allied	4,353	534,421	802,258	267,837	50.12%	0.10%
20	Pharmaceuticals & Chemicals	200,000	26,608,437	7,640,000	(18,968,437)	-70.62%	4.22%
21	Insurance	249,617	17,171,925	7,675,723	(9,496,202)	-55.30%	3.12%
22	Insurance	385,806	32,779,361	15,046,434	(17,732,927)	-54.10%	5.95%
23	Pharmaceuticals & Chemicals	18,833	11,001,960	13,194,400	2,192,440	19.93%	2.00%
24	Telecommunication	50,000	2,377,245	1,380,000	(997,245)	-41.95%	0.43%
25	Insurance	5,473	54,730	132,173	77,443	141.50%	0.01%
26	Pharmaceuticals & Chemicals	5,047	171,598	231,910	60,312	35.15%	0.03%
27	Engineering	12,000	15,181,244	7,153,800	(8,027,444)	-52.88%	2.76%
	<b>Sub-Total</b>		<b>341,528,364</b>	<b>227,193,547</b>	<b>(114,334,817)</b>		<b>62.01%</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		140,000	13,342,624	7,175,000	(6,167,624)	-46.22%	2.42%
2		20,000	1,998,502	1,998,502	-	0.00%	0.36%
3		100,000	10,072,260	10,072,260	-	0.00%	1.83%
4		672,3390	6,723,390	6,723,390	-	0.00%	1.22%
		826,1983	8,261,983	8,261,983	-	0.00%	1.50%
5		9331526.4	9,331,526	9,331,526	-	0.00%	1.69%
6		8973210	8,973,210	8,973,210	-	0.00%	1.63%
		4,486,135	4,486,135	4,486,135	-	0.00%	0.81%
		4,486,135	63,189,630	57,022,006	(6,167,624)		11.47%
	<b>Sub-Total</b>						<b>0.00%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
	<b>Sub-Total</b>						<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>404,717,995</b>	<b>284,215,554</b>	<b>(120,502,441)</b>		<b>73.49%</b>



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
<b>A. Open-End Mutual Funds (Script wise) *</b>							
1	AAML Unit Fund	180,000	1,800,000	1,900,800	100,800.00	5.60%	0.33%
2	FBL AML 1st Unit Fund	485,435	4,999,981	4,593,963	(406,017.60)	-9.32%	0.91%
3	HFML Unit Fund	640,000	6,400,000	5,164,800	(1,235,200.00)	-19.30%	1.16%
4	SUCIF	200,000	2,000,000	2,242,000	242,000.00	12.10%	0.36%
	<b>Sub-Total</b>		15,199,981	13,841,563	(1,358,418)		2.76%
<b>B. Pre-IPO Placement Shares, If any</b>							
	National Tea Company	54576	6,523,469.28	6,523,469.28	0.00	0	1.88%
	<b>Sub-Total</b>		6,523,469.28	6,523,469.28			
<b>C. Non-Listed Bond/Debt/Equity Securities (Script wise)</b>							
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		21,723,450	20,365,032	(1,358,418)		2.76%

\*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	Investment Value	Maturity Date	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				
1		CVC Finance Ltd.	5,000,000	10.00%	19-Oct-24			
2		CVC Finance Ltd.	5,000,000	12.00%	3-Dec-24			
3		CVC Finance Ltd.	15,000,000	12.00%	3-Jun-25			
	<b>Sub-Total</b>		25,000,000					
<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%	1,379,055				
0291-210000332	Union Bank Ltd.	SND	4%	75,040,116				
3103597096001	City Bank Ltd.	SND	1%	277,554				
8801-1820000711	Midland Bank Limited	Sahim-SND	7%	22,592,668				
7056-0322000026	Trust Bank Limited	SND	7%	5,000				
	<b>Sub-Total</b>			99,294,393		N/A		
<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>								
				124,294,393				
	<b>Total Investment=(I+II+III)</b>			550,735,937		428,874,979		(121,860,958)

Accounts / Compliance Officer

Managing Director/Chairman

