

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

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Fair Value /Market Value**	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*									
1	AAML Unit Fund	180,000	1,800,000	10.00	1,508,400	8.38	(291600)	-16.20%	0.31%
2	EBL AML 1st Unit Fund	485,435	4,999,981	10.30	4,859,204	10.01	(140776)	-2.82%	0.87%
3	HFMAL Unit Fund	640,000	6,400,000	10.00	4,838,400	7.56	(1561600)	-24.40%	1.12%
4	SUCFIT	200,000	2,000,000	10.00	2,586,000	12.93	586000	29.30%	0.35%
	Sub-Total		15,199,981		13,792,004		(1407976)		2.65%
B. Pre-IPO Placement Shares, If any									
	Sub-Total						0		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)									
1	TBIL(BD0936462250)	937976	9,379,776	1.00	9,379,776	1.00	-	0.00%	1.64%
2	TBIL(BD0936464256)	1072032	1,072,032	1.00	1,072,032	1.00	-	0.00%	0.19%
3	TBIL(BD0936482258)	768243.4	7,682,543	1.00	7,682,543	1.00	-	0.00%	1.34%
4	TBIL(BD0918256258)	12559456	12,559,456	1.00	12,559,456	1.00	-	0.00%	2.19%
	Sub-Total		30,693,807		30,693,807				5.36%
	Grand Total of Capital Market Securities (Non-Listed)		45,893,788		44,485,812		(1407976)		8.01%
	Total Cost and Market Value (Listed + Nonlisted)		452,685,297		319,331,757		(133353540)		79.04%

*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 (IFRSs) 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:

A. Money Market Investments (Script wise)									
No and Date		Bank/Non-Bank Name	Rate of Interest/Profit	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. Term Deposit/Investment:									
Sub-Total									
1		CVC Finance Ltd.	12.00%		5,000,000				
2		CVC Finance Ltd.	12.00%		5,000,000				
3		CVC Finance Ltd.	12.00%		15,000,000				
	Sub-Total				25,000,000				
C. Cash at Bank:									
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance					
0016-0210015519	Trust Bank Ltd.	CD	0%	1,375,360					
0291-210000332	Union Bank Ltd.	SND	4%	65,344,556					
3103597096001	City Bank Ltd.	SND	1%	22,670,255					
8801-182000711	Midland Bank Limited	Salam-SND	7%	5,646,915					
0056-0320000391	Trust Bank Limited	SND	7%	863					
	Sub-Total			95,037,949					
D. Cash in Hand:									
	Sub-Total								
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:									
					120,037,949				
Total Investment=(I+II+III)						572,723,246	439,369,707	(133,353,540)	

Chairman/ MD

Asset Manager

CAPM Company Limited