



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 (in terms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>									
1	AAML Unit Fund	180,000	1,800,000	10.00	1,328,400	7.38	(471,600.00)	-26.20%	0.32%
2	EBL AML 1st Unit Fund	485,435	4,999,981	10.30	4,737,846	9.76	(262,134.90)	-5.24%	0.88%
3	HFMAL Unit Fund	640,000	6,400,000	10.00	4,569,600	7.14	(1,830,400.00)	-28.60%	1.13%
4	SLICFIF	200,000	2,000,000	10.00	2,572,000	12.86	572,000.00	28.60%	0.35%
	<b>Sub-Total</b>		<b>15,199,981</b>		<b>13,207,846</b>		<b>(1,992,135)</b>		<b>2.69%</b>
<b>B. Pre-IPO Placement Shares, If any</b>									
<b>Sub-Total</b>									
<b>Non-Listed Bond/Debtenture/Isiamic Securities (Script wise)</b>									
1	TBHL(BD0909163265)	9752900	9,752,900	1.00	9,752,900	1.00	-	0.00%	1.73%
2	TBILL(BD0909167266)	11011838	11,011,838	1.00	11,011,838	1.00	-	0.00%	1.95%
	<b>Sub-Total</b>		<b>20,764,738</b>		<b>20,764,738</b>		<b>-</b>		<b>3.67%</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>35,964,719</b>		<b>33,977,584</b>		<b>(1,992,135)</b>		<b>6.36%</b>
	<b>TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)</b>		<b>430,600,328</b>		<b>286,981,436</b>		<b>(143,618,892)</b>		<b>76.19%</b>

\*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:

[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	Cost Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
1	CVC Finance Ltd.	12.00%	5,000,000	19-Oct-25		
2	CVC Finance Ltd.	12.00%	5,000,000	3-Jun-26		
3	CVC Finance Ltd.	12.00%	15,000,000	3-Jun-26		
	<b>Sub-Total</b>		<b>25,000,000</b>			
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	Cost Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
0056-0320000391	Trust Bank Limited	SND	7%	30,376,731		
8801-1820000711	Midland Bank Limited	Saalam-SND	7%	10,502,862		
0291-210000332	Union Bank Ltd.	SND	4%	65,735,255		
3103597096001	City Bank Ltd.	SND	1%	1,598,324		
0016-0210015519	Trust Bank Ltd.	CD	0%	1,372,015		
	<b>Sub-Total</b>			<b>109,585,187</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>						
				<b>134,585,187</b>		


Total Investment=(I+II+III)

421,566,423 (143,618,892)

565,195,515

421,566,423

  
Compliance Officer  
Asset Manager  
CAPM Company Limited

  
Chairman/ MD  
Asset Manager  
CAPM Company Limited