

I. Investment in Capital Market Securities (Listed):

[Figure in Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Cost Value/ Units	Market Value	Market Value/ Units	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (interms of cost)	% of Total Investments	
A. Shares of Listed Companies (Script wise)										
1	IT Sector	AAMRATECH	328,700	13,725,810	41.76	4,766,150	14.50	(8,959,660)	-65.28%	2.39%
		Total		13,725,810		4,766,150		(8,959,660)		2.39%
2	Miscellaneous	BSC	314,630	35,922,012	114.17	33,539,558	106.60	(2,382,454)	-6.63%	6.25%
3		BEXIMCO	19,287	1,592,592	82.57	2,124,463	110.15	531,871	33.40%	0.28%
4		INDEXAGRO	37,953	4,136,757	109.00	2,478,331	65.30	(1,658,426)	-40.09%	0.72%
		Total		41,651,361		38,142,352		(3,509,009)		7.25%
5	Telecommunication	BSCPLC	101,452	17,537,292	172.86	14,101,828	139.00	(3,435,464)	-19.59%	3.05%
6		GP	4,899	1,472,639	300.60	1,200,255	245.00	(272,384)	-18.50%	0.26%
		Total		19,009,931		15,302,083		(3,707,848)		3.31%
7	Pharmaceuticals & Chemicals	BEACONPHAR	218,030	43,930,133	201.49	22,086,439	101.30	(21,843,694)	-49.72%	7.64%
8		BXPHERMA	184,500	28,700,241	155.56	20,811,600	112.80	(7,888,641)	-27.49%	4.99%
9		IBNSINA	48,937	15,067,799	307.90	15,850,694	323.90	782,895	5.20%	2.62%
10		MARICO	2,206	3,846,117	1743.48	6,046,425	2740.90	2,200,309	57.21%	0.67%
11		ORIONPHARM	290,000	28,720,851	99.04	8,395,500	28.95	(20,325,351)	-70.77%	5.00%
12		RENATA	18,833	11,001,960	584.19	7,970,126	423.20	(3,031,834)	-27.56%	1.91%
		Total		131,267,101		81,160,784		(50,106,317)		22.84%
13	Engineering	BSRMLTD	100,000	11,228,079	112.28	8,405,000	84.05	(2,823,079)	-25.14%	1.95%
14		GPHISPAT	403,331	22,488,388	55.76	6,493,629	16.10	(15,994,759)	-71.12%	3.91%
15		IFADAUTOS	243,769	21,733,738	89.16	5,301,976	21.75	(16,431,762)	-75.60%	3.78%
16		WALTONHIL	13,200	15,181,244	1150.09	4,977,060	377.05	(10,204,184)	-67.22%	2.64%
		Total		70,631,449		25,177,665		(45,453,784)		12.29%
17	Food & Allied	BATBC	2,100	1,009,911	480.91	465,675	221.75	(544,236)	-53.89%	0.18%
18		NTC	54,576	6,523,469	119.53	8,721,245	159.80	2,197,776	33.69%	1.14%
19		OLYMPIC	78,671	11,711,717	148.87	11,379,760	144.65	(331,957)	-2.83%	2.04%
		Total		19,245,097		20,566,680		1,321,583		3.35%
20	Bank	CITYBANK	7,076	168,037	23.75	209,803	29.65	41,767	0.00%	0.03%
21		DHAKABANK	1,533,606	20,562,217	13.41	18,863,354	12.30	(1,698,863)	-8.26%	3.58%
22		UCB	1,291,342	13,129,432	10.17	12,203,182	9.45	(926,250)	-7.05%	2.28%
23		UTTARABANK	1,079,678	27,225,260	25.22	27,099,918	25.10	(125,342)	-0.46%	4.74%
24		ONEBANKPLC	1,403,465	12,154,753	8.66	10,385,641	7.40	(1,769,112)	-14.55%	2.11%
		Total		73,239,697		68,761,898		(4,477,799)		12.74%
25	Insurance	PEOPLESINS	57,082	3,917,937	68.64	2,440,256	42.75	(1,477,682)	-37.72%	0.68%
26		PRIMEINSUR	240,806	20,583,625	85.48	7,320,502	30.40	(13,263,123)	-64.44%	3.58%
		Total		24,501,562		9,760,758		(14,740,804)		4.26%
27	Cement	LHB	24,000	1,686,967	70.29	1,224,000	51.00	(462,967)	-27.44%	0.29%
28		PREMIERCER	101,709	5,137,786	50.51	3,920,882	38.55	(1,216,904)	-23.69%	0.89%
		Total		6,824,753		5,144,882		(1,679,871)		1.19%
29	Textile	METROSPIN	576,749	6,399,363	11.10	5,825,165	10.10	(574,198)	-8.97%	1.11%
30	Ceramics Sector	MONNOCERA	5,000	471,842	94.37	411,250	82.25	(60,592)	-12.84%	0.08%
31	Paper & Printing	WEBCOATS	29,574	376,764	12.74	548,598	18.55	171,833	45.61%	0.07%
		Sub-Total		407,344,731		275,568,264		(131,776,466)		70.88%
B. Listed Mutual Funds/CIS (Script wise)										
		Sub-Total		-		-		-		0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)										
1		BEXGSUKUK	140000	13,342,624	95.30	8,610,000	61.50	(4,732,624)	-35.47%	2.32%
		Sub-Total		13,342,624		8,610,000		(4,732,624)		2.32%
D. Other Listed Securities (Script wise), If any (IPO Investment)										
		Sub-Total		-		-		-		0.00%
		Sub-Total		-		-		-		0.00%
Grand Total of Capital Market Securities (Listed)				420,687,354		284,178,264		(136,509,090)		73.20%

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	1,413,000	7.85	(387,000.00)	-21.50%	0.31%
2	EBL AML 1st Unit Fund	485,435	4,999,981	10.30	5,043,670	10.39	43,689.15	0.87%	0.87%
3	HFMAL Unit Fund	640,000	6,400,000	10.00	4,851,200	7.58	(1,548,800.00)	-24.20%	1.11%
4	SLICFIF	200,000	2,000,000	10.00	2,680,000	13.40	680,000.00	34.00%	0.35%
Sub-Total			15,199,981		13,987,870		(1,212,111)		2.64%
B. Pre-IPO Placement Shares, If any									
Sub-Total			-		-		-		
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)									
1	TBill(BD0909171268)	9,756,520	9,756,520	1.00	9,756,520	1.00	-	0.00%	1.70%
2	TBill(BD0909169262)	20,970,799	20,970,799	1.00	20,970,799	1.00	-	0.00%	3.65%
Sub-Total			30,727,319		30,727,319		-	-	5.35%
Grand Total of Capital Market Securities (Non-Listed)			45,927,300		44,715,189		(1,212,111)		7.99%
TOTAL COST AND MARKET VALUE (LISTED + NON-LISTED)			466,614,654		328,893,453		- 137,721,201		81.19%


*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

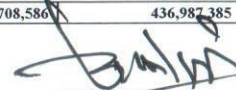
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

[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
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.	12.00%	5,000,000	19-Oct-25			
2	CVC Finance Ltd.	12.00%	20,000,000	3-Jun-26			
Sub-Total				25,000,000			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
0056-0320000391	Trust Bank Limited	SND	7%	3,357,129			
8801-1820000711	Midland Bank Limited	Saalam-SND	7%	459,708			
0291-210000332	Union Bank Ltd.	SND	4%	65,735,255			
3103597096001	City Bank Ltd.	SND	1%	12,169,825			
0016-0210015519	Trust Bank Ltd.	CD	0%	1,372,015			
Sub-Total				83,093,932			
D. Cash in Hand:							
Sub-Total					N/A		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				108,093,932	-	-	

Total Investment=(I+II+III)			574,708,586	436,987,385	(137,721,201)
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Compliance Officer
Asset Manager
CAPM Company Limited


Chairman/ MD
Asset Manager
CAPM Company Limited