

[Figure in million Bangladeshi Taka]

SL.	Investment in Capital Market Securities (Listed):	Investment in Stock/Securities (SectorWise)	No. of Share/Units	Cost Value	Market Value	Appreciation(or Diminution in Market Value/Fair Value of Investments)	% Change(in terms of Cost)	% of total Investment
	<b>1. Investment in Capital Market Securities (Listed):</b>							
		<b>A. Shares of Listed Companies(Script Wise)</b>						
1		City Bank	820,174	25.57M	20.75M	-4.82M	-18.85%	11.86%
2		ICB	29,049	2.82M	2.90M	0.07M	2.60%	1.65%
3		IDLC	277,620	20.91M	15.69M	-5.22M	-24.97%	8.96%
4		D8H	84,500	8.09M	7.82M	-0.27M	-3.28%	4.47%
5		IFADALUTOS	187,060	21.50M	8.27M	-13.23M	-61.54%	4.72%
6		WALTON	20,100	9.99M	15.22M	5.23M	52.33%	8.70%
7		SINGERBD	56,550	10.20M	9.62M	-0.58M	-5.68%	5.50%
8		SUMMITPOWER	390,951	17.22M	16.54M	-0.68M	-3.94%	9.45%
9		SEAPPEARL	61,017	2.09M	4.83M	2.74M	131.39%	2.76%
10		BEACONPHAR	107,000	9.31M	7.80M	-1.51M	-16.24%	4.46%
11		BXPHARMA	187,200	21.20M	22.05M	0.85M	4.01%	12.60%
12		GENEXIL	63,500	4.31M	3.96M	-0.35M	-8.16%	2.26%
13		GP	55,500	22.36M	18.32M	-4.04M	-18.08%	10.47%
		<b>Sub Total:</b>		<b>175.56M</b>	<b>153.75M</b>	<b>-21.81M</b>		
		<b>B. Listed Mutual Funds/CIS(Script wise)</b>						
14		VAMLBDMF1	293,000	2.05M	2.29M	0.24M	11.71%	1.31%
15		VAMLRBBF	250,108	1.50M	1.85M	0.35M	23.73%	1.06%
16		ICB Agrani Bank Mutual Fund	250,000	2.50M	1.95M	-0.55M	-22.00%	1.11%
		<b>Sub Total:</b>		<b>6.04M</b>	<b>6.09M</b>	<b>0.04M</b>		
		<b>C. Listed Bond/Deventure/Islamic Securities(Script wise)</b>						
17		APSCLBOND	98	0.49M	0.50M	0.01M	2.10%	0.29%
		<b>Sub Total:</b>		<b>0.49M</b>	<b>0.50M</b>	<b>0.01M</b>		
		<b>D. Other Listed Securities Script wise:</b>						
		N/A	-	0.00M	0.00M	0.00M		
		<b>Sub Total:</b>		<b>0.00M</b>	<b>0.00M</b>	<b>0.00M</b>		
		<b>Grand Total of Capital Market Securities Listed)</b>		<b>182.09M</b>	<b>160.33M</b>	<b>-21.75M</b>		<b>91.62%</b>
	<b>2. Investment in Capital Market Securities (Non-Listed):</b>							
SL.		<b>Investment in Stock/Securities (SectorWise)</b>						
		<b>A. Open-End Mutual Funds (Script wise)*</b>						
18		IDLC Balanced Fund	512,819	5.00M	5.27M	0.27M	5.44%	3.01%
19		Capitec Popular Life Unit Fund	1,000,000	10.00M	9.40M	-0.60M	-6.00%	5.37%
		<b>Sub Total:</b>		<b>15.00M</b>	<b>14.67M</b>	<b>-0.33M</b>		
		<b>B. Pre IPO Placement Shares, if any</b>						
		<b>Sub Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>		
		<b>C. Non Listed Bond/Deventure/Islamic Securities( Script Wise)</b>						
		<b>Sub Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>		
		<b>Grand Total of Capital Market Securities Non- Listed)</b>		<b>15.00M</b>	<b>14.67M</b>	<b>-0.33M</b>		<b>8.38%</b>

\*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value\*\*For other non listed securities fair value shall be estimated following International Financial Reporting Standard(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.



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3. Cash and Cash Equivalents and investments in Securities non related to Capital Market:

A. Money Market Instruments in Securities non related to Capital Market:		Types(G.Sec/Others)	No of instrument	Cost Value	Market Value/Fair Value
N/A		-	-		
Sub Total:					
B. Term Deposit/Investment:		Rate of interest/Profit	Investment Value	Maturity Date	
No and Date	Bank/Non Bank Name				
	N/A	-			
Sub Total:					
C. Cash at Bank:		Nature of Account	Rate of interest/Profit	Available Balance	
A/C No.	Bank Name				
13100000122	Southeast Bank Limited	SND	5.5%	1.90M	
13100000166	Southeast Bank Limited	SND	5.5%	11.62M	
13100000249	Southeast Bank Limited	SND	5.5%	0.00M	
13500000042	Southeast Bank Limited	SND	5.5%	0.00M	
13100000273	Southeast Bank Limited	SND	5.5%	0.00M	
Sub Total:				13.54M	
D. Cash in Hand:					
Cash in BO				0.00M	
				1.69M	
Sub Total:				1.69M	
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market):				15.22M	

Total Investment = ( 1+2+3)

190.23M



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