

I. Investment in Capital Market Securities (Listed)							[Figures in Bangladesh Taka]		
SL.	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment		
<b>A. Share of Listed Companies (Script Wise)</b>									
1	EXTIBANK	150,000	1,572,355	1,560,000	(12,355)	-0.79%	0.54%		
2	FIRSTSHANK	250,000	2,488,728	2,450,000	(38,728)	-1.56%	0.89%		
3	ONEBANKTD	11,845,648	138,441,545	170,825,610	(17,615,936)	-12.72%	43.67%		
4	SPHSPAT	91,785	4,484,717	4,111,988	(372,729)	-8.3%	1.1%		
5	MILID	12,977	1,168,040	1,125,106	(42,934)	-3.68%	0.31%		
6	BIGIC	906,676	44,602,286	47,328,487	2,726,221	6.11%	17.10%		
7	ISLAMICFN	100,580	2,038,431	1,981,428	(57,003)	-2.80%	0.72%		
8	ADMELAB	61,981	6,106,831	5,286,385	(820,446)	-13.75%	1.90%		
	Sub-Total	<b>13,419,647</b>	<b>200,902,913</b>	<b>184,650,982</b>	<b>(16,251,931)</b>	<b>-8.09%</b>	<b>66.73%</b>		
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									
1	FBFIF	16,464,940	85,839,586	85,839,635	49.4	0.00%	31.02%		
	Sub-Total	<b>16,464,940</b>	<b>85,839,586</b>	<b>85,839,635</b>	<b>49.4</b>	<b>0.00%</b>	<b>31.02%</b>		
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>									
1	IBBLFBOND	4,739	5,000,162	4,990,167	(9,995)	-0.20%	1.80%		
	Sub-Total	<b>4,739</b>	<b>5,000,162</b>	<b>4,990,167</b>	<b>(9,995)</b>	<b>-0.20%</b>	<b>1.80%</b>		
<b>D. Other Listed Securities (Script Wise) If any</b>									
	Sub-Total	-	-	-	-	-	-		
	Grand Total Capital Market Securities (Listed)	<b>29,889,326</b>	<b>291,742,661</b>	<b>275,480,784</b>	<b>(16,261,877)</b>	<b>-5.29%</b>	<b>99.56%</b>		

II. Investment in Capital Market Securities (Non-Listed)							
SL.	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>A. Open-End Mutual Fund (Script Wise)</b>							
	Sub-Total	0	0	0	0	0.00%	0.00%
<b>B. Pre-IPO Placement Share : If any</b>							
	Sub-Total	0	0	0	0	0.00%	0.00%
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Non-Listed)	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0.00%</b>

\*For Open-End Mutual Funds, surrender value shall be considered as market value \*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)				[Figures in Bangladesh Taka]	
Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value		
<b>B. Term Deposit/ Investment:</b>					
Sub-Total	-	-	-		
<b>C. Cash at Bank</b>					
A/C No. & Bank Name	Nature of Account	Available Balance	N/A		
Bank Asia Ltd. (62036000058)	Operational Account	649,327			
Bank Asia Ltd. (62036000034)	ESCIOW AC	363,600			
Dhaka Bank Ltd. (2011520000128)	Operational Account	2,967			
ONE Bank Ltd. (0183000001649)	Operational Account	170,570			
Bank Asia Ltd. (62036000029)	Sponsor AC	32,702			
	Sub-Total	1,219,165			
	D. Cash in Hand	-	-		
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital)	<b>1,219,165.26</b>	<b>N/A</b>		

Total Investment=(I+II+III)

276,699,949.35

