

I. Investment in Capital Market Securities (Listed):							[Figure in Bangladeshi Taka]	
SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	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	Bank	28,350	719,677	713,003	(6,675)	-0.93%	0.13%	
2	CITYBANK	861,457	27,572,016	21,450,279	(6,121,736)	-22.20%	4.90%	
3	EXIMBANK	900,000	11,544,237	10,665,000	(879,237)	-7.62%	2.05%	
4	Cement	85,196	11,417,059	10,270,378	(1,146,681)	-10.04%	2.03%	
5	Engineering	249,863	24,342,087	11,818,520	(12,523,567)	-51.45%	4.33%	
6	Engineering	807,225	48,690,933	37,213,073	(11,477,860)	-23.57%	8.66%	
7	Engineering	69,996	13,093,750	12,266,799	(826,951)	-6.32%	2.33%	
8	Engineering	1,500	1,442,594	1,670,700	228,106	15.81%	0.26%	
9	Engineering	13,553	968,100	690,525	(277,575)	-28.67%	0.17%	
10	Food & Allied	3,499	3,205,538	4,129,170	923,632	28.81%	0.57%	
11	Food & Allied	21,389	15,226,524	9,876,371	(5,350,153)	-35.14%	2.71%	
12	Fuel & Power	500,804	34,272,278	30,373,763	(3,898,515)	-11.38%	6.09%	
13	Fuel & Power	133,429	13,508,163	10,287,376	(3,220,787)	-23.84%	2.40%	
14	Insurance	19,277	192,770	759,514	566,744	294.00%	0.03%	
15	IT Sector	450,000	27,242,376	24,975,000	(2,267,376)	-8.32%	4.84%	
16	Miscellaneous	229,774	10,358,779	6,870,243	(3,488,536)	-33.68%	1.84%	
17	Miscellaneous	67,500	5,541,110	3,412,125	(2,128,985)	-38.42%	0.99%	
18	Paper & Printing	168,048	13,443,840	7,436,124	(6,007,716)	-44.69%	2.39%	
19	Pharmaceuticals & Chemicals	25,760	44,912,045	55,000,176	10,088,131	22.46%	7.98%	
20	Pharmaceuticals & Chemicals	291,268	21,170,201	22,777,158	1,606,956	7.59%	3.76%	
21	Pharmaceuticals & Chemicals	16,001	11,001,960	17,711,507	6,709,547	60.99%	1.96%	
22	Pharmaceuticals & Chemicals	57,425	15,751,311	13,896,850	(1,854,461)	-11.77%	2.80%	
23	Telecommunication	125,000	17,006,861	20,718,750	3,711,889	21.83%	3.02%	
24	Telecommunication	90,279	34,337,085	31,290,701	(3,046,384)	-8.87%	6.10%	
25	Telecommunication	250,000	2,500,000	7,450,000	4,950,000	198.00%	0.44%	
26	Textile	1,155,000	12,825,600	9,471,000	(3,354,600)	-26.16%	2.28%	
27	Textile	108,355	4,875,975	2,838,901	(2,037,074)	-41.78%	0.87%	
28	Textile	517	-	3,335	3,335	0	0.00%	
29	Travel & Leisure	25,516	1,634,883	2,015,764	380,881	23.30%	0.29%	
	Sub-Total		428,797,752	388,052,102	(40,745,649)		76.23%	
B. Listed Mutual Funds/CIS (Script wise)								
1	ICBAGRANI1	1,361,575	13,615,750	10,279,891	(3,335,859)	-24.50%	2.42%	
	Sub-Total		13,615,750	10,279,891	(3,335,859)		2.42%	
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
	Sub-Total		-	-	-			
D. Other Listed Securities (Script wise), if any (IPO Investment)								
1	INDEXAGRO	66,600	4,995,000	4,995,000	-	0.00%	0.89%	
	Sub-Total		4,995,000	4,995,000		0.00%	0.89%	
	Grand Total of Capital Market Securities (Listed)		447,408,502	403,326,994	(44,081,508)		79.53%	



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

SL	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	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	2,269,800	469,800	26.10%	0.32%
2	CWTFBFG	250,000	2,500,000	3,385,000	885,000	35.40%	0.44%
3	HFMAL Unit Fund	640,000	6,400,000	5,465,600	(934,400)	-14.60%	1.14%
	Sub-Total		10,700,000	11,120,400	420,400		1.90%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)							
			10,700,000	11,120,400	420,400		1.90%

*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)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
B. Term Deposit/Investment:					
No and Date		Bank/Non-Bank Name	Investment Value	Maturity Value	
1		CVC Finance Ltd.	5,000,000	18-Oct-21	
2		CVC Finance Ltd.	20,000,000	26-May-21	
3		CVC Finance Ltd.	20,000,000	2-Jun-21	
4		CVC Finance Ltd.	5,000,000	24-Sep-21	
5		Union Bank Ltd, Banani	5,000,000	12-Dec-21	
Sub-Total			55,000,000		
C. Cash at Bank:					
A/C No.	Bank Name	Nature of Account	Available Balance		N/A
0016-0210015519	Trust Bank Ltd.	CD	301,380		
0291-210000332	Union Bank Ltd.	SND	49,129,557		
Sub-Total			49,430,936		N/A
D. Cash in Hand:					
Sub-Total			0		
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			49,430,936		
Total Investment=(I+II+III)			562,539,438	518,878,330	(43,661,108)

[Figure in million Bangladeshi]



Shahin Beg
Compliance Officer

Shahin Beg
Chief Executive Officer & Managing Director