

	Sub Total		-	-	-		
	C. Listed Bond/Debenture/Islamic Securities						
1	IBBLPBOND	13,451.00	13,311,839.16	10,357,270.00	(2,954,569.16)	28.53%	1.68%
2	BANKASIIPB	300.00	1,500,000.00	1,395,000.00	(105,000.00)	7.53%	0.19%
	Sub Total		14,811,839.16	11,752,270.00	(3,059,569.16)	0.00	0.00
	Other Listed Securities Script Wise (IPO Investments)						
	Sub Total		-	-	-		
	Grand Total of Capital Market Securities (Listed)		469,623,402.61	358,031,548.20	(111,591,854.41)		
II. Investments in Capital Market Securities (Non-Listed):							
SL	Investments in Stocks/Securities (Listed):	No. of Shares	Cost Value	Market Value	Appreciation (or Dimination) in the Market Value/Fair Value of Investments	% Change in Terms of Cost	
	A. Open-End Mutual Funds						
	HFAML Shariah Unit Fund	1,000,000.00	10,000,000.00	8,070,000.00	(1,930,000.00)	-19.30%	
	CandleStone Rupali Bank Growth Fund	3,158,810.00	28,000,032.50	22,490,727.20	(5,509,305.30)	-19.68%	
	Sub Total		38,000,032.50	30,560,727.20	(7,439,305.30)	-38.98%	
	B. Pre-IPO Placement Shares, if any						
	Sub Total		-	-	-	-	
	C. Non-listed Bond/Debenture/Islamic Securities						
	Sub Total		-	-	-	-	
	Grand Total of Capital Market Securities (Non-Listed)		38,000,032.50	30,560,727.20	(7,439,305.30)	-38.98%	



III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No of Instrument	Cost Value	Market Value/Fair Value
	Investment in Treasury Bill	Treasury Bill		23,221,172.00	23,221,172.00
	Sub Total		-	-	23,221,172.00
B. Term Deposit/Investment:			[Figure in million Bangladeshi Taka]		
No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Value	
	Sub Total		0.00		
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of interest/Profit	Available Balance	N/A	
10413600000022	Premier Bank, SND A/C	3.00%	249,205,909.20		
1013100001712	Southeast Bank PLC, SND A/C	2.00%	2,787,113.31		
10413600003064	Premier Bank, Dividend A/C	3.00%	70,852.01		
10413100003029	Premier Bank, Dividend A/C	3.00%	1,214,517.00		
10413100003005	Premier Bank, Dividend A/C	3.00%	896,646.92		
10413100002992	Premier Bank, Dividend A/C	3.00%			
10413100002982	Premier Bank, Dividend A/C	3.00%			
	Sub-Total		254,175,038.44		
D. Cash in Hand:					
	Sub-Total		-		
Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			254,175,038.44		
Total Investments= (I+II+III)			642,767,313.84		