

I. Investment in Capital Market Securities (Listed)

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
A. Share of Listed Companies (Script Wise)							
1	DUTCHBANGLA	336,098	23,139,578	27,190,328	4,050,750	17.51%	8.37%
2	MTB	1,142,208	24,637,315	23,643,706	(993,609)	-4.03%	7.28%
3	PREMIERBAN	1,335,756	15,999,649	19,368,462	3,368,813	21.06%	5.96%
4	IBBLPBOND	20,142	20,040,240	20,413,917	373,677	1.86%	6.28%
5	BATPC	36,637	17,449,956	23,850,687	6,400,731	36.68%	7.34%
6	BGIC	568,218	24,154,564	34,547,654	10,393,091	43.03%	10.64%
7	RENATA	36,600	50,367,498	52,423,500	2,056,002	4.09%	16.14%
8	GP	16,320	6,200,520	6,204,864	4,344	0.07%	1.91%
Sub-Total		3,491,979	181,989,320	207,649,118	25,659,798	14.10%	63.93%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1JANATAMF	6,581,935	55,210,800	55,210,814	14	0.00%	17.15%
Sub-Total		6,581,935	55,210,800	55,210,814	14	0.00%	17.15%
C. Listed Bond/Debtenture /Islamic Securities (Script Wise)							
Sub-Total		-	-	-	-	-	-
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		10,073,914	237,700,120	263,359,932	25,659,812	10.80%	81.08%

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
A. Open-End Mutual Fund (Script Wise)							
Sub-Total		0	0	0	0	0	0
B. Pre-IPO Placement Share : If any							
Sub-Total		0	0	0	0	0	0
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
The Premier Bank Ltd. Subordinated Bond -2019 Tranche-1		4	40,000,000.00	41,396,646.84	1,396,646.84	3.49%	12.75%
Sub-Total		4	40,000,000.00	41,396,646.84	1,396,646.84	3.49%	12.75%
Grand Total Capital Market Securities (Non- Listed)		4	40,000,000.00	41,396,646.84	1,396,646.84	3.49%	12.75%

*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 the annual audited financial statements of the Fund/Scheme

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

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
[Figures in Bangladesh Taka]					
B. Term Deposit/ Investment					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd.- (00131000000043)	Operational Account	5.5%	18,518,516		
Southeast Bank Ltd.- (012313500000003)	Operational Account	5.5%	1,431,578		
Southeast Bank Ltd.- (00131000000053)	Escrow Account	5.5%	95,758.20		
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.5%	1,425.00		
Sub-Total			20,047,277		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			20,047,277.33		

Total Investment=(I+II+III)

324,803,856.60

Chief Financial Officer



Chief Executive Officer & Managing Director



SR INVESTMENT MANAGEMENT LTD

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