

FBL Securities Limited

(A subsidiary company of The Farmers Bank Limited)

Plot 13, Block K, Sohrwardi Avenue, Baridhara, Model Town, Dhaka - 1212

Portfolio

A/C: Cash-Active

Name: MD Manun

As on: 30 June 2023

Client Code: 115 BQID: 12058700681111
 PLOT-1080, BLOCK-D, MERAZNAGAR, KADOMTOLI

SL #	Instrument	Quantity		Lock/ Pledge	Avg Rate	Total Cost	Market Rate	Market Value	Unrealised Gain/Loss	% of Gain/Loss
		Total	Free							
Non Marginable										
1	ACMELAB	1650	0		73.97	122,050.56	88.09	145,348.50	23,297.94	19.08
2	BSCCL	1550	0		158.90	246,295.00	219.10	339,605.00	93,310.00	37.89
Sub-Total						368,345.56		484,953.50	116,607.94	
Grand-Total						368,345.56		484,953.50	116,607.94	

Matured Fund		Market Value of Securities	484953.50
Receivable Sales	0.00	Equity (All Instrument)	453299.06
Ledger Balance	31654.44	Equity (Marginable Instrument)	31654.44
Fund Status		Capital Gain/ (Loss)	
Deposit	400,000.00	Realised	0.00
Securities Deposit	0.00	Un Realised	116,607.94
Realised Gain/ (loss)	0.00	Total Capital Gain/ (Loss)	116,607.94
Total Deposit	400,000.00		
Withdrawn	0000		
Securities Withdrawn	0.00		
Charges & Fees	00000		
Total Withdrawn	0000000		
Net Deposit	400,000		