| IFI | HILIPAG | in | mill | innl |
|-----|---------|----|------|------|

| SL. | Inve | Investment in Stocks/Securities (Sectorwise) | | Cost Value (Tk.) | Market Value (Tk.) | Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.) | % Change (in terms of cost) | % of Total Investment |
|-----|-----------------------|---|-----------|---------------------|-----------------------|--|-----------------------------------|--------------------------|
| | A. Shares of Listed C | ompanies (Script wise) | | | | | | |
| 01 | Bank | BRAC Bank Ltd. | 1,142,281 | 48.369 | 47.405 | (0.96) | -1.99% | 9.79% |
| 02 | Food & Allied | British American Tobacco Bangladesh Company Ltd. | 56,318 | 27.591 | 30.609 | 3.02 | 10.94% | 5.58% |
| 03 | Insurance | Meghna Insurance Company Ltd. | 7,312 | 0.073 | 0.360 | 0.29 | 393.00% | 0.01% |
| 04 | II TOUT GITTE | BD Paints Ltd. | 25,551 | 0.256 | 0.866 | 0.61 | 239.00% | 0.05% |
| 05 | Pharmaceuticals & | Square Pharmaceuticals Ltd. | 215,000 | 47.703 | 46.591 | (1.11) | -2.33% | 9.65% |
| 06 | Chemicals | Beximco Pharmaceuticals Ltd. | 301,455 | 48.373 | 46.605 | (1.77) | -3.66% | 9.79% |
| 07 | | Marico Bangladesh Ltd. | 10,940 | 24.665 | 26.486 | 1.82 | 7.38% | 4.99% |
| 08 | Telecommunication | Bangladesh Submarine Cable Company Ltd. | 223,329 | 41.268 | 48.931 | 7.66 | 18.57% | 8.35% |
| 09 | relecommunication | Grameenphone Ltd. | 135,400 | 41.676 | 39.821 | (1.85) | -4.45% | 8.43% |
| | | SubTotal = | | 279.98 | 287.67 | 7.70 | 2.75% | 56.65% |
| | B. Listed Mutual Fund | | | | | | | |
| | | N/A | * | | | - | - | |
| | | SubTotal = | | | | | • | |
| | C. Listed Bond/Debei | nture/Islamic Securities (Script wise) | | | | | | |
| 10 | Corporate Bond | APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond | 8,632 | 42.963 | 48.080 | 5.12 | 11.91% | 8.69% |
| | | SubTotal = | | 42.96 | 48.08 | 5.12 | 11.91% | 8.69% |
| | D. Other Listed Secur | rities Script Wise, If any | | | | | | |
| | | N/A | | • | | | • | |
| | | SubTotal = | | 322.94 | 335.75 | 12.82 | 2 0704 | 65.34% |
| | Grand Total of | of Capital Market Securities (Listed) | | 322.94 | 333.75 | 12.02 | 3.97% | 05.34% |

| SL. | | vestment in Stocks/Securities (Sectorwise) | No. of Shares / Units | Cost Value (Tk.) | Fair Value / Market Value (Tk.) | Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.) | % Change (in terms of cost) | % of Total Investments |
|-----|--------------------|--|-----------------------------|---------------------|---------------------------------------|--|-----------------------------------|---------------------------|
| | A. Open-End Mutu | al Funds (Script wise)* | | | | | | |
| | | N/A SubTotal = | | - | - | | - : | |
| | | | | - | | · | | |
| | B. IPO Placement | | | | | | | 0.0404 |
| 01 | Food & Allied | Achia Sea Foods Ltd. | * | 15.00 | 15.00 | | | 3.04% |
| | | SubTotal = | 2 | 15.00 | 15.00 | | | 3.04% |
| | C. Pre-IPO Placem | ent Shares, if any | | | | | | |
| | | N/A | 791 | | 2 | | | |
| | | SubTotal = | | | | | | |
| | D. Non-listed Bone | d / Debenture / Islamic Securities (Script wise) | | | | | | |
| | | N/A | | | | | | |
| | | SubTotal = | | | | | • | |
| | Grand Total | of Capital Market Securities (Non-Listed) | | 15.00 | 15.00 | | | 3.04% |

| A. Money Market Instruments (Script Wise) SL. Instruments (Script Wise) N/A B. Term Deposit / Investment : SI. No. Date of Maturity Bank / Non-Bank 01 9-Aug-22 EXIM Bank Ltd 02 9-Aug-22 EXIM Bank Ltd 03 9-Aug-22 EXIM Bank Ltd 04 9-Aug-22 EXIM Bank Ltd 05 9-Aug-22 EXIM Bank Ltd 06 23-Sep-22 EXIM Bank Ltd 07 23-Sep-22 EXIM Bank Ltd 08 23-Sep-22 EXIM Bank Ltd 09 23-Sep-22 EXIM Bank Ltd 10 23-Sep-22 EXIM Bank Ltd 11 30-Sep-22 EXIM Bank Ltd 11 30-Sep-22 EXIM Bank Ltd 12 30-Sep-22 EXIM Bank Ltd 13 30-Sep-22 EXIM Bank Ltd 13 30-Sep-22 EXIM Bank Ltd 13 30-Sep-22 EXIM Bank Ltd 15 30-Sep-22 EXIM Bank Ltd 16 12 30-Sep-22 EXIM Bank Ltd 17 30-Sep-22 EXIM Bank Ltd 18 30-Sep-22 EXIM Bank Ltd 19 23-Sep-22 EXIM Bank Ltd 11 30-Sep-22 EXIM Bank Ltd 11 30-Sep-22 EXIM Bank Ltd 12 30-Sep-22 EXIM Bank Ltd 13 30-Sep-22 EXIM Bank Ltd 15 30-Sep-22 EXIM Bank Ltd 16 12 30-Sep-22 EXIM Bank Ltd 17 30-Sep-22 EXIM Bank Ltd 18 30-Sep-22 EXIM Bank Ltd 18 30-Sep-22 EXIM Bank Ltd 19 30-Sep-22 EXIM Bank Ltd 10 30-Sep-22 EXIM Bank Ltd 11 30-Sep-22 EXIM Bank Ltd 12 30-Sep-23 EXIM Bank Ltd 13 30-Sep-24 EXIM Bank Ltd 14 30-Sep-25 EXIM Bank Ltd 17 30-Sep-26 EXIM Bank Ltd 18 30-Sep-27 EXIM Bank Ltd 18 30-Sep-29 EXI | SubTotal = | Rate of Interest / Profit 6,25% 6,25% 6,25% 6,25% 6,60 | No. of Instrument | Cost Value (Tk.) | Market Value Fair Value (Tk.) |
|--|------------|--|---|--|-------------------------------------|
| Si. No. Date of Maturity Bank / Non-Bank | Name | Rate of Interest / Profit 6,25% 6,25% 6,25% 6,25% 6,60 | Investment Value (Tk.) 8.23 8.23 8.23 8.23 8.25 8.25 8.25 8.25 8.25 8.25 | Matruity Value (Tk.) 8.36 8.36 8.36 8.36 8.38 8.38 8.38 8.38 | : |
| SI. No. Date of Maturity Bank / Non-Bank | Name | Rate of Interest / Profit 6,25% 6,25% 6,25% 6,25% 6,60 | Value (Tk.) 8.23 8.23 8.23 8.23 8.23 8.25 8.25 8.25 8.25 7.80 | Value (Tk.) 8.36 8.36 8.36 8.36 8.38 8.38 8.38 8.38 | - |
| SI. No. Date of Maturity Bank / Non-Bank | | Interest / Profit 6,25% 6,25% 6,25% 6,25% 6,25% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% | Value (Tk.) 8.23 8.23 8.23 8.23 8.23 8.25 8.25 8.25 8.25 7.80 | Value (Tk.) 8.36 8.36 8.36 8.36 8.38 8.38 8.38 8.38 | |
| 01 9-Aug-22 EXIM Bank Ltd | | Interest / Profit 6,25% 6,25% 6,25% 6,25% 6,25% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% 6,60% | Value (Tk.) 8.23 8.23 8.23 8.23 8.23 8.25 8.25 8.25 8.25 7.80 | Value (Tk.) 8.36 8.36 8.36 8.36 8.38 8.38 8.38 8.38 | |
| 02 | SubTotal | 6.25% 6.25% 6.25% 6.25% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.23 8.23 8.23 8.23 8.25 8.25 8.25 8.25 8.25 | 8.36 8.36 8.36 8.38 8.38 8.38 8.38 | |
| 03 | SubTotal | 6.25% 6.25% 6.25% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.23 8.23 8.23 8.25 8.25 8.25 8.25 8.25 8.25 8.25 7.80 | 8.36 8.36 8.38 8.38 8.38 8.38 8.38 | |
| 04 | SubTotal = | 6.25% 6.25% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.23 8.23 8.25 8.25 8.25 8.25 8.25 8.25 7.80 | 8.36 8.38 8.38 8.38 8.38 8.38 | |
| 05 | SubTotal = | 6.25% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.23 8.25 8.25 8.25 8.25 8.25 8.25 7.80 | 8.36 8.38 8.38 8.38 8.38 | |
| Description | SubTotal = | 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.25 8.25 8.25 8.25 8.25 7.80 | 8.38 8.38 8.38 8.38 8.38 | |
| 07 | SubTotal = | 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% | 8.25 8.25 8.25 8.25 7.80 | 8.38 8.38 8.38 8.38 | |
| 08 | SubTotal = | 6.60% 6.60% 6.60% 6.60% 6.60% | 8.25 8.25 8.25 7.80 | 8.38 8.38 8.38 | |
| 09 | SubTotal = | 6.60% 6.60% 6.60% 6.60% 6.60% | 8.25 8.25 7.80 | 8.38 8.38 | |
| 10 | SubTotal = | 6.60% 6.60% 6.60% 6.60% | 8.25 7.80 | 8.38 | |
| 11 30-Sep-22 EXIM Bank Ltd. | SubTotal = | 6.60% 6.60% 6.60% | 7.80 | | |
| 12 30-Sep-22 EXIM Bank Ltd | SubTotal = | 6.60% 6.60% | | 7 93 | I |
| 13 30-Sep-22 EXIM Bank Ltd. | SubTotal = | 6.60% | 7.80 | 1.33 | |
| C. Cash at Bank : Name of Bank A/C No. Southeast 0093-13500000001 G093-13500000003 Bank Ltd. 1501203957267001 Ltd. 1501203957267002 Ltd. 123351611001 Ltd. 1123351611001 1123351611003 Dne Bank Ltd. 0013000002076 Standard Chartered 02-1308406-01 Current Account (St | SubTotal = | | | 7.93 | |
| Name of Bank | SubTotal = | | 7.80 | 7.93 | Į. |
| Name of Bank | Judi Julia | | 105.79 | 107.50 | Į, |
| Southeast | | | | | |
| Soutineast 0.0083-13500000003 Special Notice Deposit Account (Si Bank Ltd. 0.0083-135000000004 Special Notice Deposit Account (Si Denot Ltd. 1501203957267002 Corporate Current Account (CCA) 1501203957267003 Corporate Current Account (CCA) 1501203957267003 Corporate Current Account (I 1123351611001 Ltd. 1123351611002 Interest Bearing Current Account (Si Denot Bank Ltd. 0.013000002076 Special Notice Deposit account (Si Standard Chartered 0.2-1308406-01 Current Account Current Account Corporate Current Account (Si Denot Bank Ltd. 0.013000002076 Special Notice Deposit account (Si Denot Bank Ltd. 0.013000002076 Current Account | | Rate of Interest / Profit | Available Balance (Tk.) | | |
| BRAC Bank Ltd. 1501203957267001 1501203957267002 1501203957267003 Corporate Current Account (CCA) 1501203957267003 hec City Bank Ltd. 1123351611001 1123351611003 Interest Bearing Current Account (IN 1123351611003 One Bank Ltd. 0013000002076 Special Notice Deposit account (SN Standard Chartered Chartered 02-1308406-01 Current Account | ID) | 4.50% 4.50% 4.50% | - 118.7 | | |
| The City Bank | | 4.00% | 3.56 0.76 | | |
| 1123351611002 Interest Bearing Current Account (Interest Bearing Current Account (Interest Bearing Current Account (Interest Bearing Current Account (Standard Chartered 02-1308406-01 Current Account Current Account (Interest Bearing Curre | | 4.00% | 0.13 | | |
| Ltd. 1123351611002 Interest Bearing Uniter Account (St Standard Chartered 02-1308406-01 Current Account | | 4,50% | 1.25 | | |
| Standard Chartered 02-1308406-01 Current Account | ICA) | 4.50% 4.50% | 0.06 30.98 | | |
| Chartered 02-1308406-01 Current Account | D) | 4.50% | | | |
| | | 0.00% | 0.91 | | |
| Bank | | | 37.66 | | |
| D . Cash at Hand : | SubTotal = | | 07.00 | | |
| Cash at Hand : Cash in Hand | SubTotal = | | | | |
| Total Cash and Cash Equivalents and Investment in Securities (not rela | SubTotal = | | | | 143.45 |
| TOTAL INVESTMENT | | t) | | | |

Kazi Mashook ul Haq Chief Operating Officer





Shaikh Malik Al-Razi Chief Investment Officer