

(Figures in million)


I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	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 Investments
<b>A. Shares of Listed Companies (Script wise)</b>								
01	Cement	LafargeHolcim Bangladesh Limited	410,000	32,581	30,873	(1,711)	-5.24%	9.79%
02	Fuel & Power	United Power Generation & Distribution Company Ltd.	75,100	21,948	17,671	(4,281)	-19.49%	6.56%
03	Engineering	Yeakin Polymer Limited	340,000	8,672	8,500	(172)	-1.99%	2.61%
04	IT Sector	Genex Infosys Limited	315,500	25,327	25,106	(221)	-0.87%	7.61%
05		BD Paints Ltd.	25,551	0,256	1,040	784	307.00%	0.08%
06	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	294,369	47,606	50,072	2,471	5.18%	14.30%
07		Marico Bangladesh Ltd.	14,399	35,180	35,000	(180)	-0.51%	10.57%
08	Telecommunication	Grameenphone Ltd.	168,303	50,923	48,236	(2,687)	-5.28%	15.30%
09		Bangladesh Submarine Cable Company Ltd.	207,373	41,119	46,908	5,791	14.08%	12.35%
SubTotal =				263.61	263.40	(0.21)	-0.08%	79.20%
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
10	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,450	10,750	11,025	0.28	2.56%	3.23%
N/A								
SubTotal =				10.75	11.02	0.28	2.56%	3.23%
<b>D. Other Listed Securities Script Wise, if any</b>								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				274.36	274.43	0.07	0.03%	82.43%

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) :								
SL.	Investment 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
<b>A. Open-End Mutual Funds (Script wise)*</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>B. IPO Placement Shares</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				-	-	-	-	-

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

(Figures in million)

A. Money Market Instruments (Script wise)						
SL.	Instruments (Script Wise)		Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
N/A						
SubTotal =				-	-	-
B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	9-Dec-22	Exim Bank Limited	6.75%	7.12	7.24	
02	28-Dec-22	Exim Bank Limited	7.25%	9.66	9.84	
03	28-Dec-22	Exim Bank Limited	7.25%	9.15	9.32	
04	28-Dec-22	Exim Bank Limited	7.25%	9.15	9.32	
SubTotal =				35.08	35.71	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	3.00%	20.81		
	11313100055585			0.86		
	11313100066889			0.00		
	11313100055577			0.01		
The City Bank Ltd.	1781550000066	Manarah High Value SND	3.00%	0.01		
	1781550000067			0.06		
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	1.57		
SubTotal =				23.33		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						58.41
TOTAL INVESTMENT = (I+II+III)						332.84

  
Kazi Mashook ul Haq  
Chief Operating Officer

  
Shaikh Malik Al-Razi  
Chief Investment Officer

