

(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	Bank	BRAC Bank Ltd	1,085,589	45,218	41,795	(3.42)	-7.57%	9.06%
02	Cement	LafargeHolcim Bangladesh Limited	743,500	49,499	48,379	(1.32)	-2.67%	9.91%
03	Insurance	Islami Commercial Insurance Company Limited	7,823	0,078	0,214	0.14	181.00%	0.02%
04	Food & Allied	British American Tobacco Bangladesh Company Ltd	82,414	41,591	42,748	1.16	2.78%	8.33%
05	Pharmaceuticals & Chemicals	Marico Bangladesh Ltd	20,090	48,406	48,648	0.24	0.50%	9.70%
06	Chemicals	Beximco Pharmaceuticals Ltd	320,809	51,265	46,902	(4.36)	-8.51%	10.27%
07	Engineering	Yeakin Polymer Limited	860,049	22,947	16,159	(6.78)	-29.54%	4.60%
08	Telecommunication	Grameenphone Ltd	149,850	50,270	42,947	(7.32)	-14.57%	10.07%
			<b>SubTotal =</b>	<b>309.27</b>	<b>287.50</b>	<b>(21.87)</b>	<b>-7.01%</b>	<b>61.95%</b>
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	-
<b>C. Listed Bond/Debenture/Isamic Securities (Script wise)</b>								
09	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,083	1.63	10.54%	3.10%
			<b>SubTotal =</b>	<b>15.45</b>	<b>17.08</b>	<b>1.63</b>	<b>10.54%</b>	<b>3.10%</b>
<b>D. Other Listed Securities Script Wise, if any</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	-
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>324.73</b>	<b>304.59</b>	<b>(20.04)</b>	<b>-6.17%</b>	<b>65.04%</b>
<b>II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :</b>								
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								
			<b>SubTotal =</b>	-	-	-	-	
<b>B. IPO Placement Shares</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	
<b>D. Non-listed Bond / Debenture / Isamic Securities (Script wise)</b>								
N/A								
			<b>SubTotal =</b>	-	-	-	-	
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>0.00</b>	<b>0.00</b>	-	<b>0.00%</b>	<b>0.00%</b>

**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					
			<b>SubTotal =</b>	-	-
B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	26-Jan-23	IDLC Finance Limited	7.00%	9.16	9.32
02	26-Jan-23	IDLC Finance Limited	7.00%	9.16	9.32
03	26-Jan-23	IDLC Finance Limited	7.00%	9.67	9.83
04	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
05	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
06	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
07	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
08	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
09	15-Mar-23	IDLC Finance Limited	7.00%	9.00	9.16
10	15-Mar-23	IDLC Finance Limited	7.00%	8.00	8.11
11	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
12	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
13	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
14	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
15	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
16	15-Mar-23	EXIM Bank Limited	8.00%	9.30	9.49
17	15-Mar-23	EXIM Bank Limited	8.00%	9.20	9.38
18	28-Mar-23	IDLC Finance Limited	7.00%	6.11	6.21
19	28-Mar-23	IDLC Finance Limited	7.00%	6.11	6.21
20	28-Mar-23	IDLC Finance Limited	7.00%	8.14	8.28
			<b>SubTotal =</b>	<b>173.33</b>	<b>176.53</b>
C. Cash at Bank :					
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)	
BRAC Bank Ltd	1551203826228001	Corporate Current Account (CCA)	4.00%	0.13	
	1501203826228006			4.11	
	1501203826228005			0.97	
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	4.50%	0.00	
	0013000002123			0.02	
The City Bank Ltd	1123362736001	Interest Bearing Current Account (IBCA)	4.50%	2.12	
	1123362736002			13.66	
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.23	
			<b>SubTotal =</b>	<b>21.24</b>	
D. Cash at Hand :					
Cash in Hand					
<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>					<b>194.57</b>
<b>TOTAL INVESTMENT = (I+II+III)</b>					<b>499.26</b>

Kazi Mashook ul Haq  
Chief Operating Officer

Shaikh Malik Al-Razi  
Chief Investment Officer

