

[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	638,000	43,607	41,342	(2,26)	-5.19%	12.46%
02	Fuel & Power	United Power Generation & Distribution Company Ltd	37,500	10,959	8,764	(2,20)	-20.03%	3.13%
03	Engineering	Yeakin Polymer Limited	640,000	17,093	12,032	(5,06)	-29.61%	4.88%
04	Insurance	Islami Commercial Insurance Company Limited	7,623	0,076	0,214	0,14	181.00%	0.02%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd	321,369	51,683	46,984	(4,70)	-9.09%	14.76%
06		Manico Bangladesh Ltd	20,743	50,581	50,229	(0,35)	-0.70%	14.45%
07	Telecommunication	Grameenphone Ltd	168,303	50,923	48,236	(2,69)	-5.28%	14.55%
<b>SubTotal =</b>				<b>224.92</b>	<b>207.80</b>	<b>(17.12)</b>	<b>-7.61%</b>	<b>64.25%</b>
<b>B. Listed Mutual Funds (Script wise)</b>								
		N/A		-	-	-	-	-
<b>SubTotal =</b>				-	-	-	-	-
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
08	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,450	10,750	11,004	0,25	2.36%	3.07%
<b>SubTotal =</b>				<b>10.75</b>	<b>11.00</b>	<b>0.25</b>	<b>2.36%</b>	<b>3.07%</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>235.67</b>	<b>218.81</b>	<b>(16.87)</b>	<b>-7.16%</b>	<b>67.32%</b>

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		-	-	-	-	-
<b>SubTotal =</b>				-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>B. IPO Placement Shares</b>								
		N/A		-	-	-	-	-
<b>SubTotal =</b>				-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>C. Pre-IPO Placement Shares, If any</b>								
		N/A		-	-	-	-	-
<b>SubTotal =</b>				-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)</b>								
		N/A		-	-	-	-	-
<b>SubTotal =</b>				-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</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	9-Mar-23	Exim Bank Limited	7.75%	7.23	7.37
02	28-Mar-23	Exim Bank Limited	8.00%	9.84	10.0
03	28-Mar-23	Exim Bank Limited	8.00%	9.32	9.50
04	28-Mar-23	Exim Bank Limited	8.00%	9.32	9.50
<b>SubTotal =</b>				<b>35.71</b>	<b>36.41</b>

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)	7.00%	94.62	
	11313100055585			0.83	
	11313100066889			0.00	
	11313100055577			0.01	
The City Bank Ltd	1781550000066	Manarah High Value SND	3.00%	0.01	
	1781550000067			0.05	
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	0.05	
<b>SubTotal =</b>				<b>95.58</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>131.28</b>

<b>TOTAL INVESTMENT = (I+II+III)</b>		<b>350.09</b>
--------------------------------------	--	---------------

  
Kazi Mashook ul Haq  
Chief Operating Officer

  
Shaikh Malik Al-Razi  
Chief Investment Officer

