(Figures in million)

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.	1,188,281	49.912	45.749	(4.16)	-8.34%	10.20%
02		British American Tobacco Bangladesh Company Ltd.	83,318	41.596	43.217	1.62	3.90%	8.50%
03	Food & Allied	Olympic Industries Ltd.	171,500	24.284	26.651	2.37	9.75%	4.96%
04		Beximco Pharmaceuticals Ltd.	330,055	52.101	48.254	(3.85)	-7.38%	10.64%
05	Pharmaceuticals &	Marico Bangladesh Ltd.	20,040	46.686	48.527	1.84	3.94%	9.54%
06	Chemicals	Square Pharmaceuticals Ltd.	62,000	12.474	13,008	0.53	4.28%	2.55%
07		The IBN SINA Pharmaceutical Industry Ltd.	34,800	9.927	9.974	0.05	0.47%	2.03%
08	Telecommunication	Grameenphone Ltd.	161,900	49.271	46.401	(2.87)	-5.83%	10.07%
		SubTotal =		286.25	281.78	(4.47)	-1.56%	58.48%
	B. Listed Mutual Fun	ds (Script wise)				155500		
		N/A				2		
		SubTotal =		-				
	C. Listed Bond/Debe	nture/Islamic Securities (Script wise)	-					
09	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28.729	31.746	3.02	10.50%	5.87%
	***	SubTotal =		28.73	31.75	3.02	10.50%	5.87%
	D. Other Listed Secu	rities Script Wise, If any						
		N/A					-	
		SubTotal =		-	-	-		
	Grand Total	of Capital Market Securities (Listed)		314.98	313.53	(1.45)	-0.46%	64.34%
INVEST	TMENT IN CAPITAL MAR	KET SECURITIES (NON-LISTED) :						
		Investment in Stocks/Securities (Sectorwise)		Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of	% Change (in terms of cost)	% of Tota
SL.	37-43-65		Units	(11.7)	(18.)	Investments (Tk.)		
SL.	A. Open-End Mutual					Investments (Tk.)		
SL.	37-43-65	N/A		(18.)	-	Investments	0.00%	0.00%
SL.	A. Open-End Mutual	N/A SubTotal =				Investments (Tk.)	0.00%	0.00%
SL.	37-43-65	N/A SubTotal =				Investments (Tk.)		0.00%
SL.	A. Open-End Mutual	N/A SubTotal =		:		Investments (Tk.)		0.00%
SL.	A. Open-End Mutual	N/A         SubTotal =           ares         N/A           SubTotal =         SubTotal =		:	:	Investments (Tk.)	0.00%	
SL.	A. Open-End Mutual  B. IPO Placement Sh	N/A         SubTotal =           ares         N/A           N/A         SubTotal =           t Shares, if any N/A         N/A		:	:	Investments (Tk.)	0.00%	0.00%
SL.	A. Open-End Mutual  B. IPO Placement Sh  C. Pre-IPO Placemen	N/A         SubTotal =           ares         N/A           SubTotal =         t Shares, if any           N/A         SubTotal =		:	:	Investments (Tk.)	0.00%	
SL.	A. Open-End Mutual  B. IPO Placement Sh  C. Pre-IPO Placemen	N/A   SubTotal =		-	:	Investments (Tk.)	0.00% - 0.00%	0.00%
SL.	A. Open-End Mutual  B. IPO Placement Sh  C. Pre-IPO Placemen	N/A   SubTotal =			-	Investments (Tk.)	0.00% - 0.00%	0.00%
SL.	A. Open-End Mutual B. IPO Placement Sh C. Pre-IPO Placemen D. Non-listed Bond /	N/A   SubTotal =		-	:	Investments (Tk.)	0.00% - 0.00%	0.00%

St.   Instruments (Script Wise)   Types (G. Sec / Others)   No. of Instrument   Cost Value   Fair Value   (Tk.)	Money Mari	et Instruments (Script	wise)				Figures in million
SubTotal =   -   -		or moraments (compr					Market Value Fair Value (Tk.)
Si. No.   Date of Maturity   Bank / Non-Bank Name   Rate of Interest / Profit   Investment Value (Tk.)							
Si. No.   Date of Maturity   Bank / Non-Bank Name   Rate of Interest / Profit   Investment Value (Tk.)   Maturity Value (Tk.)			Sub	Total =		-	
Simple   S	. Term Depo:	sit / Investment :					
02 16-May-23 IDLC Finance Ltd. SubTotal = 7.75% 8.50 8.66    SubTotal = 17.00 17.33	SI. No.	Date of Maturity	Bank / Non-Bank Name				
Cash at Bank   SubTotal =   17.00   17.33	01	16-May-23	IDLC Finance Ltd.	7.75%	8.50	8.66	
Cash at Bank   SubTotal =   17.00   17.33	02	16-May-23	IDLC Finance Ltd.	7.75%	8.50	8.66	
Name of Bank A/C No.   Nature   Rate of Interest / Profit   Filance (Tk.)			Sub	Total =	17.00	17.33	
Name of Bank         Bank A/C No.         Nature         Rate of Interest / Profit         Available Balance (TK.)           Southeast Bank Ltd.         0083-13500000003         Special Notice Deposit Account (SND)         4.50%         0.00           BRAC Bank Ltd.         1501203957267003 1501203957267002 1501203957267002 1501203957267001 1501203957267001 1501203957267001 1501203957267001 16.89         66.41 16.89           The City Bank Ltd.         1123351611002 1123351611002 1123351611002 1123351611002 1123351611003 11	Cash at Bar	ık:				1	
Southeast Bank Ltd. 0083-13500000003 Special Notice Deposit Account (SND) 4.50% 0.22  BRAC Bank Ltd. 1501203957267002 Corporate Current Account (CCA) 4.00% 0.29 16.89 16.89 16.89 16.89 16.89 16.89 17.203957267001 17.203957	Name of		Nature		Balance		
Bank Ltd.   0083-13500000003   4.50%   0.22		0083-13500000004		4.50%	0.00		
BRAC Bank Ltd.		0083-13500000003	Special Notice Deposit Account (SND)	4.50%	0.22		
Ltd. 150120395/287002	DDAC Deals	1501203957267003		ALCORDO D		1	
150120395/267001   16.89   1			Corporate Current Account (CCA)	4.00%		]	
Interest Bearing Current Account (IBCA)   123351611002   Interest Bearing Current Account (IBCA)   2.01	Ltd.		A CONTROL OF THE PARTY OF THE P			1	
Lid. 112351611003 28.22  Standard Chartered 02-1308406-01 Current Account 0.00% 0.56  Bank SubTotal = 159.00  . Cash at Hand :			Interest Bearing Current Account (IBCA)	4.50%		1	
Standard Chartered Bank   02-1308408-01   Current Account   0.00%   0.56	Ltd.					1	
SubTotal = 159.00  Cash at Hand : ash in Hand -	Chartered		Current Account	0.00%	0.56		
- lash in Hand			Sub	Total =	159.00	1	
ash in Hand -	Cash at Ha	nd ·		The state of the s		i	
otal Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) 176.00		14.				1	
	otal Cash and	Cash Equivalents and	I Investment in Securities (not related to Capital	Market)			176.00



Kazi Mashook ul Haq Chief Operating Officer



