

(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.	1,188,281	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 & Chemicals	Marico Bangladesh Ltd.	20,040	46,686	48,527	1.84	3.94%	9.54%
06		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>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
09	Corporate Bond	APSCIL 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%
<b>D. Other Listed Securities Script Wise, If any</b>								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				314.98	313.53	(1.45)	-0.46%	64.34%

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 =				-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, if any</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)				0.00	0.00	-	0.00%	0.00%

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	16-May-23	IDLC Finance Ltd.	7.75%	8.50	8.66	
02	16-May-23	IDLC Finance Ltd.	7.75%	8.50	8.66	
SubTotal =				17.00	17.33	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
Southeast Bank Ltd.	0083-1350000004	Special Notice Deposit Account (SND)	4.50%	0.00		
	0083-1350000003		4.50%	0.22		
BRAC Bank Ltd.	1501203957267003	Corporate Current Account (CCA)	4.00%	66.41		
	1501203957267002			0.29		
	1501203957267001			16.89		
The City Bank Ltd.	1123351611001	Interest Bearing Current Account (IBCA)	4.50%	46.40		
	1123351611002			0.01		
	1123351611003			28.22		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.56		
SubTotal =				159.00		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						176.00
TOTAL INVESTMENT = (I+II+III)						489.53

  
Kazi Mashook ul Haq  
Chief Operating Officer



  
Kazi Umme Sumaiya  
Head of Research