

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
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank Ltd.	1,277,402	49,912	45,731	(4.18)	-8.38%	10.02%
02	Cement	LaFargeHolcim Bangladesh Ltd.	355,000	25,210	24,673	(0.54)	-2.13%	5.06%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41,596	43,217	1.62	3.90%	8.35%
04		Olympic Industries Ltd.	25,000	3,730	3,840	0.11	2.95%	0.75%
05	Pharmaceuticals & Chemicals	Bexirco Pharmaceuticals Ltd.	330,055	52,101	48,254	(3.85)	-7.38%	10.45%
06		Marico Bangladesh Ltd.	20,040	46,686	48,527	1.84	3.94%	9.37%
07		Square Pharmaceuticals Ltd.	62,000	12,474	13,008	0.53	4.28%	2.50%
08	Tannery Industries	The IBN SINA Pharmaceutical Industry Ltd.	34,800	9,927	9,974	0.05	0.47%	1.99%
09		MK Footwear PLC	9,031	0,090	0,099	0.01	10.00%	0.02%
10	Telecommunication	Grameenphone Ltd.	161,900	49,271	46,401	(2.87)	-5.83%	9.89%
SubTotal =				291.00	283.72	(7.27)	-2.50%	58.39%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
11	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28,729	31,746	3.02	10.50%	5.76%
SubTotal =				28.73	31.75	3.02	10.50%	5.76%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				319.73	315.47	(4.26)	-1.33%	64.16%

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
A. Open-end Mutual Funds (Script wise)*								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
B. IPO Placement Shares								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, If any								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
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 :

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	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
02	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
03	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
04	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
05	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
06	17-Jul-23	IDLC Finance Limited	7.75%	8.00	8.16	
07	17-Jul-23	IDLC Finance Limited	7.75%	7.00	7.14	
08	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
09	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
10	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
11	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
12	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
13	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
14	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
15	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
16	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
17	13-Aug-23	IDLC Finance Limited	7.75%	8.85	9.02	
18	29-Aug-23	IDLC Finance Limited	7.75%	8.50	8.66	
SubTotal =				152.00	154.95	
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%	0.23		
BRAC Bank Ltd.	1501203957267003	Corporate Current Account (CCA)	5.00%	0.24		
	1501203957267002			0.32		
	1501203957267001			23.35		
The City Bank Ltd.	1123351611001	Interest Bearing Current Account (IRCA)	4.50%	5.45		
	1123351611002			0.01		
	1123351611003			1.24		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.04		
SubTotal =				30.89		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						
TOTAL INVESTMENT = (I+II+III)						
182.89						
498.36						

Kazi Mashook ul Haq
Chief Operating Officer



Kazi Umme Sumaiya
Head of Research