

[BDT 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
A. Shares of Listed Companies (Script wise)								
01	Cement	LafargeHolcim Bangladesh Ltd.	777,000	54.544	54.002	(0.54)	-1.00%	11.27%
02	Food & Allied	Olympic Industries Ltd.	340,700	48.387	52.332	3.94	8.15%	10.00%
03	Fuel & Power	United Power Generation & Distribution Company Ltd.	37,500	10.959	8.764	(2.20)	-20.03%	2.26%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	431,169	67.444	63.037	(4.41)	-6.53%	13.93%
05		Marico Bangladesh Ltd.	25,589	61.982	61.964	(0.02)	-0.03%	12.80%
06	Telecommunication	Grameenphone Ltd.	168,303	50.923	48.236	(2.69)	-5.28%	10.52%
SubTotal =				294.24	288.33	(5.91)	-2.01%	60.79%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
07	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,930	11.255	11.509	0.25	2.26%	2.33%
SubTotal =				11.26	11.51	0.25	2.26%	2.33%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				305.49	299.84	(5.65)	-1.85%	63.11%

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%

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	18-Jul-23	City Islamic	6.00%	25.00	25.38	
02	18-Jul-23	City Islamic	6.00%	25.00	25.38	
03	15-Aug-23	City Islamic	6.00%	32.00	32.48	
04	15-Aug-23	City Islamic	6.00%	32.00	32.48	
SubTotal =				114.00	115.71	
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%	66.62		
	11313100055585			1.55		
	11313100066889			0.00		
	11313100055577			0.17		
The City Bank Ltd.	1781550000066	Manarah High Value SND	2.00%	0.82		
	1781550000067			0.05		
Standard Chartered	02-1308709-01	Saadq Account	0.00%	1.00		
SubTotal =				70.21		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						
184.21						
TOTAL INVESTMENT = (I+II+III)						
484.05						


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