


(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	
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank Ltd.	1,188,281	49,912	45,749	(4.16)	-8.34%	10.55%
02	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41,596	43,217	1.62	3.90%	8.79%
03	IT Sector	Genex Infosys Ltd.	290,000	23,325	23,113	(0.21)	-0.91%	4.93%
04		BD Paints Ltd.	25,551	0,256	1,040	0.78	307.00%	0.05%
05	Pharmaceuticals & Chemicals	Orion Pharma Ltd.	275,000	34,798	38,143	3.34	9.61%	7.36%
06		Beximco Pharmaceuticals Ltd.	273,955	43,700	46,600	2.90	6.64%	9.24%
07		Marico Bangladesh Ltd.	10,940	24,665	26,592	1.93	7.81%	5.21%
08	Telecommunication	Bangladesh Submarine Cable Company Ltd.	206,329	38,127	46,672	8.54	22.41%	8.06%
09		Grameenphone Ltd.	161,900	49,271	48,401	(2.87)	-5.83%	10.41%
SubTotal =			305.65	317.53	11.88	3.89%	64.61%	
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =			-	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
10	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28,729	31,833	3.10	10.80%	6.07%
SubTotal =			28.73	31.83	3.10	10.80%	6.07%	
D. Other Listed Securities Script Wise, if any								
N/A								
SubTotal =			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			334.38	349.36	14.98	4.48%	70.68%	

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 =			-	-	-	-	-	-
B. IPO Placement Shares								
01	Pharmaceuticals & Chemicals	Navana Pharmaceuticals Ltd.	93,500	3.18	3.18	-	-	0.67%
02	Insurance	Chartered Life Insurance Company Ltd.	63,750	0.64	0.64	-	-	0.13%
SubTotal =			3.82	3.82	-	-	0.81%	
C. Pre-IPO Placement Shares, if any								
N/A								
SubTotal =			-	-	-	-	-	-
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
N/A								
SubTotal =			-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)			3.82	3.82	-	-	0.81%	

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.)	Maturity Value (Tk.)
01	9-Nov-22	EXIM Bank Ltd.	6.75%	8.36	8.50
02	9-Nov-22	EXIM Bank Ltd.	6.75%	8.36	8.50
03	23-Dec-22	EXIM Bank Ltd.	7.25%	8.39	8.54
04	23-Dec-22	EXIM Bank Ltd.	7.25%	8.39	8.54
05	23-Dec-22	EXIM Bank Ltd.	7.25%	8.39	8.54
06	23-Dec-22	EXIM Bank Ltd.	7.25%	8.39	8.54
07	23-Dec-22	EXIM Bank Ltd.	7.25%	8.39	8.54
08	30-Dec-22	EXIM Bank Ltd.	7.25%	7.93	8.08
09	30-Dec-22	EXIM Bank Ltd.	7.25%	7.93	8.08
10	30-Dec-22	EXIM Bank Ltd.	7.25%	7.93	8.08
SubTotal =			82.46	83.94	
C. Cash at Bank :					
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)	
Southeast Bank Ltd.	0083-1350000003	Special Notice Deposit Account (SND)	4.50%	0.22	
BRAC Bank Ltd.	1501203957267001	Corporate Current Account (CCA)	4.00%	10.23	
	1501203957267002		4.00%	0.04	
	1501203957267003		4.00%	0.13	
The City Bank Ltd.	1123351611001	Interest Bearing Current Account (IBCA)	4.50%	1.53	
	1123351611002		4.50%	0.00	
	1123351611003		4.50%	23.12	
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	2.17	
SubTotal =				37.45	
D. Cash at Hand :					
Cash in Hand					
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					119.91
TOTAL INVESTMENT = (I+II+III)					473.08


 Kazi Mashook ul Haq
 Chief Operating Officer


 Shaikh Malik Al-Razi
 Chief Investment Officer

