

(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	Pharmaceuticals & Chemicals	BD Paints Ltd.	25,551	0.256	1.040	0.78	307.00%	0.04%
				SubTotal =	0.26	1.04	0.78	307.00%
B. Listed Mutual Funds (Script wise)								
N/A								
				SubTotal =	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
02	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49,158	49,503	0.34	0.70%	8.13%
				SubTotal =	49.16	49.50	0.34	0.70%
D. Other Listed Securities Script Wise, if any								
N/A								
				SubTotal =	-	-	-	-
Grand Total of Capital Market Securities (Listed)				49.41	50.54	1.13	2.29%	8.17%

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	-	-	0.53%
02	Insurance	Chartered Life Insurance Company Ltd.	63,750	0.64	0.64	-	-	0.11%
				SubTotal =	3.82	3.82	-	0.63%
C. Pre-IPO Placement Shares, if any								
N/A								
				SubTotal =	-	-	-	-
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
01		TMSS Women Empowerment Zero Coupon Bonds	15,00	13.00	13.88	0.88	6.77%	2.15%
				SubTotal =	13.00	13.88	0.88	6.77%
Grand Total of Capital Market Securities (Non-Listed)				16.82	17.70	0.88	5.23%	2.78%

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.)
01	ISIN No.	BD0909107221	91-day T.Bill	1.00	19.71	20.00
02	ISIN No.	BD0918216237	182-day T.Bill	1.00	96.86	97.31
03	ISIN No.	BD0909117220	91-day T.Bill	1.00	78.82	79.07
04	ISIN No.	BD0909118228	91-day T.Bill	1.00	19.70	19.75
05	ISIN No.	BD0909119226	91-day T.Bill	1.00	29.58	29.58
					SubTotal =	244.65

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	19-Oct-22	IDLC FINANCE LIMITED	6.75%	9.00	9.15
02	19-Oct-22	IDLC FINANCE LIMITED	6.75%	9.00	9.15
03	19-Oct-22	IDLC FINANCE LIMITED	6.75%	9.00	9.15
04	19-Oct-22	IDLC FINANCE LIMITED	6.75%	9.00	9.15
05	19-Oct-22	IDLC FINANCE LIMITED	6.75%	9.00	9.15
06	19-Oct-22	IDLC FINANCE LIMITED	6.75%	8.00	8.14
07	19-Oct-22	IDLC FINANCE LIMITED	6.75%	0.85	0.86
08	19-Oct-22	IDLC FINANCE LIMITED	6.75%	0.85	0.86
09	28-Oct-22	IDLC FINANCE LIMITED	6.75%	6.80	6.91
10	25-Nov-22	IDLC FINANCE LIMITED	7.00%	7.50	7.63
11	25-Nov-22	IDLC FINANCE LIMITED	7.00%	7.50	7.63
12	25-Nov-22	IDLC FINANCE LIMITED	7.00%	7.50	7.63
13	25-Nov-22	IDLC FINANCE LIMITED	7.00%	7.50	7.63
14	12-Dec-22	IDLC FINANCE LIMITED	7.00%	45.50	46.30
15	12-Dec-22	IDLC FINANCE LIMITED	7.00%	45.50	46.30
16	12-Dec-22	IDLC FINANCE LIMITED	7.00%	9.00	9.16
17	26-Dec-22	IDLC FINANCE LIMITED	7.00%	6.00	6.11
18	26-Dec-22	IDLC FINANCE LIMITED	7.00%	6.00	6.11
19	26-Dec-22	IDLC FINANCE LIMITED	7.00%	8.00	8.14
				SubTotal =	211.50

C. Cash at Bank :					
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)	
Southeast Bank Ltd.	0123-13500000005	Special Notice Deposit Account (SND)	4.50%	0.01	
	0123-13500000011		4.50%	0.00	
	0123-13500000012		4.50%	0.40	
The City Bank Ltd.	1123350355001	Interest Bearing Current Account (IBCA)	4.50%	46.30	
	1123350355002		4.50%	32.63	
	1123350355003		4.50%	0.15	
	1123350355004		4.50%	0.00	
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	4.00%	0.00	
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.00	
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.01	
				SubTotal =	79.51

D. Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	536.71
TOTAL INVESTMENT = (I+II+III)	604.95

Kazi Mashook ul Haq
Chief Operating Officer

Shaikh Malik Al-Razi
Chief Investment Officer

