

[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%
02	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41,596	43,217	1.62	3.90%
03	Cement	LafargeHolcim Bangladesh	705,000	46,965	45,684	(1.28)	-2.73%
04	Insurance	Islami Commercial Insurance Company Limited	7,623	0,076	0,214	0.14	181.00%
05	Pharmaceuticals &	Beximco Pharmaceuticals Ltd.	301,955	47,532	44,146	(3.79)	-7.90%
06	Chemicals	Marico Bangladesh Ltd.	19,500	45,420	47,219	1.80	3.95%
07	Telecommunication	Grameenphone Ltd.	161,900	49,271	46,401	(2.87)	-5.83%
SubTotal =			281.17	272.63	(8.54)	-3.04%	58.16%
<b>B. Listed Mutual Funds (Script wise)</b>							
N/A							
SubTotal =			-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
08	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28,729	31,746	3.02	10.50%
SubTotal =			28.73	31.75	3.02	10.50%	5.94%
<b>D. Other Listed Securities Script Wise, if any</b>							
N/A							
SubTotal =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			309.90	304.38	(5.52)	-1.78%	64.10%

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 =			-	-	-	-	-
<b>B. IPO Placement Shares</b>							
N/A							
SubTotal =			-	-	-	-	-
<b>C. Pre-IPO Placement Shares, if any</b>							
N/A							
SubTotal =			-	-	-	-	-
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>							
N/A							
SubTotal =			-	-	-	-	-
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.)	Maturity Value (Tk.)
01	9-Feb-23	EXIM Bank Ltd.	7.50%	8.50	8.66
02	9-Feb-23	EXIM Bank Ltd.	7.50%	8.50	8.66
03	26-Mar-23	EXIM Bank Ltd.	8.00%	9.20	9.38
04	26-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
05	26-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
06	26-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
07	26-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
08	23-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
09	23-Mar-23	EXIM Bank Ltd.	8.00%	9.30	9.49
10	23-Mar-23	EXIM Bank Ltd.	8.00%	8.54	8.71
11	23-Mar-23	EXIM Bank Ltd.	8.00%	8.54	8.71
12	23-Mar-23	EXIM Bank Ltd.	8.00%	8.54	8.71
13	23-Mar-23	EXIM Bank Ltd.	8.00%	8.54	8.71
14	23-Mar-23	EXIM Bank Ltd.	8.00%	8.54	8.71
15	30-Mar-23	EXIM Bank Ltd.	8.00%	8.08	8.24
16	30-Mar-23	EXIM Bank Ltd.	8.00%	8.08	8.24
17	30-Mar-23	EXIM Bank Ltd.	8.00%	8.08	8.24
SubTotal =				148.93	151.89

C. Cash at Bank :


Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
Southeast Bank Ltd	0083-13500000003	Special Notice Deposit Account (SND)	4.50%	0.22
BRAC Bank Ltd	1501203957267001	Corporate Current Account (CCA)	4.00%	6.77
	1501203957267002			0.96
	1501203957267003			0.13
The City Bank Ltd	1123351611001	Interest Bearing Current Account (IBCA)	4.50%	2.39
	1123351611002			0.03
	1123351611003			19.61
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.05
SubTotal =				30.17

D. Cash at Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	179.10
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TOTAL INVESTMENT = (I+II+III)	483.48
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 Kazi Mashook ul Haq  
 Chief Operating Officer



  
 Shaikh Malik Al-Razi  
 Chief Investment Officer