

(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	1,085,589	45,218	41,795	(3.42)	-7.57%	8.35%
02	Food & Allied	Olympic Industries Ltd.	297,000	42,047	46,154	4.11	9.77%	7.76%
03		British American Tobacco Bangladesh Company Ltd.	82,414	41,591	42,748	1.16	2.78%	7.68%
04		Beximco Pharmaceuticals Ltd	346,227	55,037	50,618	(4.42)	-8.03%	10.16%
05	Pharmaceuticals & Chemicals	Marico Bangladesh Limited	21,485	51,711	52,050	0.34	0.66%	9.55%
06		The BN SINIA Pharmaceutical Industry Ltd.	35,176	10,047	10,081	0.03	0.35%	1.85%
07		Square Pharmaceuticals Ltd	67,000	13,467	14,057	0.59	4.38%	2.49%
08	Engineering	Yeakin Polymer Limited	860,049	22,947	14,105	(8.84)	-38.53%	4.24%
09	Telecommunication	Grameenphone Ltd	149,850	50,270	42,947	(7.32)	-14.57%	9.28%
SubTotal =			332.34	314.56	(17.78)	-5.35%	61.34%	
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =			-	-	-	-	-	
<b>C. Listed Bond/Debtenture/Isamic Securities (Script wise)</b>								
10	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,083	1.63	10.54%	2.85%
SubTotal =			15.45	17.08	1.63	10.54%	2.85%	
<b>D. Other Listed Securities Script Wise, if any</b>								
N/A								
SubTotal =			-	-	-	-	-	
Grand Total of Capital Market Securities (Listed)			347.79	331.64	(16.15)	-4.64%	64.20%	

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 =			-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>							
N/A							
SubTotal =			-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, if any</b>							
N/A							
SubTotal =			-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debtenture / Isamic 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 :

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>B. Term Deposit / Investment :</b>							
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)		
01	26-Apr-23	IDLC Finance Limited	7.50%	9.31	9.48		
02	26-Apr-23	IDLC Finance Limited	7.50%	9.31	9.48		
03	26-Apr-23	IDLC Finance Limited	7.50%	9.83	10.01		
04	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
05	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
06	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
07	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
08	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
09	13-Jun-23	IDLC Finance Limited	7.75%	9.16	9.33		
10	13-Jun-23	IDLC Finance Limited	7.75%	6.11	6.22		
11	19-Jun-23	IDLC Finance Limited	7.75%	7.00	7.14		
12	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
13	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
14	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
15	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
16	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
17	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
18	19-Jun-23	IDLC Finance Limited	7.75%	8.50	8.66		
19	28-Jun-23	IDLC Finance Limited	7.75%	6.21	6.33		
20	28-Jun-23	IDLC Finance Limited	7.75%	6.21	6.33		
21	28-Jun-23	IDLC Finance Limited	7.75%	8.28	8.44		
SubTotal =				176.69	180.10		
<b>C. Cash at Bank :</b>							
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)			
BRAC Bank Ltd	1551203826228001	Corporate Current Account (CCA)	5.00%	0.13			
	1501203826228006			23.21			
	1501203826228005			0.59			
One Bank Ltd	0013000002123	Special Notice Deposit account (SND)	4.50%	0.02			
The City Bank Ltd	1123362736001	Interest Bearing Current Account (IBCA)	4.50%	3.10			
	1123362736002			5.97			
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.39			
SubTotal =				33.42			
<b>D. Cash at Hand :</b>							
Cash in Hand				-			
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					210.11		
TOTAL INVESTMENT = (I+II+III)					541.75		

Kazi Mashook ul Haq  
Chief Operating Officer



Kazi Umme Sumaiya  
Head of Research