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 Investment
	A. Shares of Listed	Companies (Script wise)						
01	Bank	BRAC Bank Ltd.	1,085,589	45.218	41.795	(3.42)	-7.57%	8.35%
02	The Management of the Control of the	Olympic Industries Ltd.	297,000	42.047	46.154	4.11	9.77%	7.76%
03	Food & Allied	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 &	Marico Bangladesh Limited	21,495	51.711	52.050	0.34	0.66%	9.55%
06	Chemicals	The IBN SINA 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. Listed Mutual Fu							
		N/A					*	
		SubTotal =						
	C. Listed Bond/Deb	enture/Islamic Securities (Script wise)						
10	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15.454	17.083	1.63	10.54%	2.85%
	4 (5)(1)(3)(1) (4)(1)(4)(1)(4)(1)(4)(1)	SubTotal =		15.45	17.08	1.63	10.54%	2.85%
	D. Other Listed Sec	urities Script Wise, if any						
		N/A	200					
		SubTotal =		0.47.70	224.04	40.45		
	Grand Total	of Capital Market Securities (Listed)		347.79	331.64	(16.15)	-4.64%	64.20%
INVESTM	IENT IN CAPITAL MARK	ET SECURITIES (NON-LISTED) :						
			2000 0000		Fair Value	the market	% Change	% of Total
SL.		estment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Value (Tk.)	value / Fair Value of Investments (Tk.)	of cost)	nivesunent
SL.		Funds (Script wise)*	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)		nivesunem
SL.		Funds (Script wise)* N/A	Shares /			Value of Investments (Tk.)	of cost)	
SL.	A. Open-End Mutua	Funds (Script wise)*  N/A  SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)		0.00%
SL.		Funds (Script wise)*  N/A  SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	of cost)	
SL.	A. Open-End Mutua	Funds (Script wise)*  N/A  SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	of cost)	0.00%
SL.	A. Open-End Mutua	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	of cost)	
SL.	A. Open-End Mutua	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	of cost)	0.00%
SL.	A. Open-End Mutua  B. IPO Placement Si  C. Pre-IPO Placeme	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	of cost)	0.00%
SL.	A. Open-End Mutua  B. IPO Placement Si  C. Pre-IPO Placeme	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	0.00%	0.00%
SL.	A. Open-End Mutua  B. IPO Placement Si  C. Pre-IPO Placeme	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	0.00%	0.00%
SL.	A. Open-End Mutua B. IPO Placement SI C. Pre-IPO Placeme D. Non-listed Bond	Funds (Script wise)*   N/A   SubTotal =	Shares / Units	(Tk.)	(Tk.)	Value of Investments (Tk.)	0.00%	0.00%

St.   Instruments (Script Wise)   Sec   Others   No. of Instrument   Value (Tk.)   Fair Value (Tk.)	A Manay Mark	at Instruments /Script	uisa)				igures in million
SubTotal =		et instruments (Script)	Instruments (Script Wise)	Sec /		Value	Market Value Fair Value (Tk.)
Strong   S							
Si. No.   Date of Maturity   Bank / Non-Bank Name   Rate of Interest / Profit   Investment Value (Tk.)   (Tk.)			Sut	oTotal =			
Sl. No.   Date of Maturity   Bank / Non-Bank Name   Interest   Profit   Investment Value (Tk.)	B . Term Depos	it / Investment :					
02	SI. No.	Date of Maturity	Bank / Non-Bank Name	Interest /		Value	
03			IDLC Finance Limited			9.48	]
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% 9,16 9,33   10 13-Jun-23 IDLC Finance Limited 7,75% 9,16 9,33   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   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% 8,50 8,66   10 10 10 10 10 10 10 10 10 10 10 10 10 1							1
05 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   06 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   07 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   08 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   09 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   10 13-Jun-23   DLC Finance Limited   7.75%   6.11   6.22   11 19-Jun-23   DLC Finance Limited   7.75%   6.11   6.22   11 19-Jun-23   DLC Finance Limited   7.75%   6.50   8.66   13 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   14 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   15 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   15 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   16 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   17 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   18 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   19 28-Jun-23   DLC Finance Limited   7.75%   8.50   8.60   19 28-Jun-23   DLC Finance Limited   7.75%   8.50   8.60   10 28-Jun-23   DLC Finance Limited   7.							
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   10 13-Jun-23 IDLC Finance Limited 7,75% 9,16 9,33   10 13-Jun-23 IDLC Finance Limited 7,75% 9,16 9,33   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   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 19 28-Jun-23 IDLC Finance Limited 7,75% 8,50 8,66   10 10 10 10 10 10 10 10 10 10 10 10 10 1				7.75%		9.33	
07 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   08 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   09 13-Jun-23   DLC Finance Limited   7.75%   9.16   9.33   10 13-Jun-23   DLC Finance Limited   7.75%   6.11   6.22   11 19-Jun-23   DLC Finance Limited   7.75%   6.11   6.22   11 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   13 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   14 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   15 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   15 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   16 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   17 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   18 19-Jun-23   DLC Finance Limited   7.75%   8.50   8.66   19 28-Jun-23   DLC Finance Limited   7.75%   8.50   8.60   10 2 3-3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							
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   19 28-Jun-23 IDLC Finance Limited 7,75% 8,50 8,66   19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,66   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20   10 19 28-Jun-23 IDLC Finance Limited 7,75% 8,20 8,20 8,20 8,20 8,20 8,20 8,20 8,20							
09 13-Jun-23   DLC Finance Limited   7,75%   9,16   9,33   10 13-Jun-23   DLC Finance Limited   7,75%   6,11   6,22   11 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   12 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   13 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   14 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   15 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   16 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   17 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   18 19-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   19 28-Jun-23   DLC Finance Limited   7,75%   8,50   8,66   10 28-Jun-23   DLC Finance Limited   7,							-
10							1
11				7.75%			-
12							-
13					9.50		1
14							1
15		19-Jun-23					
16		19-Jun-23					1
17							1
19							1
20		19-Jun-23	IDLC Finance Limited			8.66	1
C. Cash at Bank :	19	28-Jun-23	IDLC Finance Limited				]
C. Cash at Bank :	20						
C. Cash at Bank :    Name of Bank   Bank A/C No.   Nature   Rate of Interest / Profit   Salance (Tk.)	21	28-Jun-23	IDLC Finance Limited	7.75%			1
Name of Bank   Bank A/C No.   Nature   Rate of Interest / Profit (Tk.)			Sut	olotal=	176.69	180.10	
Name of Bank         Bank A/C No.         Nature         Interest / Profit         Balance (Tk.)           BRAC Bank Ltd.         1551203826228005 1 (1501203826228005)         Corporate Current Account (CCA)         5.00% 233 231 (233 231 )           One Bank Ltd.         0013000002123 (232 28005)         5.00% 23 231 (233 231 )           The City Bank Ltd.         11233962738001 (233 28001)         11233962738001 (233 28001)           Interest Bearing Current Account (IBCA)         4.50% (5.97 )           Standard Chartered Bank Chartered Bank         02-1308709-01 (2016)         Current Account (2016)           D. Cash at Hand :         SubTotal = 33.42	C . Cash at Ban	k:					
BRAC Bank Ltd. 1591203826228005 Corporate Current Account (CCA) 500% 23.21 1591203826228005 0.59 One Bank Ltd. 0013000002123 Special Notice Deposit account (SND) 4.50% 0.02 The City Bank 1123362736001 Interest Bearing Current Account (IBCA) 4.50% 5.97 Standard Chartered Bank 02-1308709-01 Current Account 0.00% 0.39 Chartered Bank 02-1308709-01 Current Account 0.00% 0.39 Chartered Bank 0.2-1308709-01 Current 0.00%	Name of Bank	Bank A/C No.	Nature	Interest /	Balance (Tk.)		
The City Bank 1123362736001	BRAC Bank Ltd.	1501203826228006	Corporate Current Account (CCA)	1.000.00	23.21		
Ltd.         1123362736002         Interest Bearing Current Account (BCA)         4.50%         5.97           Standard Chartered Bank         02-1308709-01         Current Account         0.00%         0.39           Chartered Bank 1         SubTotal =         33.42		0013000002123	Special Notice Deposit account (SND)	4.50%			
Chartered Bank U2-1309/09-01 Current Account 0.00% 0.39  D. Cash at Hand :			Interest Bearing Current Account (IBCA)	4.50%			
D , Cash at Hand :		02-1308709-01	Current Account	0.00%	0.39		
			Sut	Total =	33.42		
		d:					
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) 210.11		Cash Equivalents and	Investment in Securities (not related to Capital M	arket)			210.11



Kazi Mashook ul Haq Chief Operating Officer





Kazi Umme Sumaiya Head of Research