

[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	Food & Allied	Olympic Industries Ltd.	307,200	42,633	47,739	5.11	11.98%	11.16%
02	Fuel & Power	United Power Generation & Distribution Company Ltd.	37,500	10,959	8,764	(2.20)	-20.03%	2.87%
03	Engineering	Yeakin Polymer Limited	640,000	17,093	10,496	(6.60)	-38.59%	4.47%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	369,769	58,869	54,060	(4.81)	-8.17%	15.40%
05		Manco Bangladesh Ltd.	22,689	55,138	54,941	(0.20)	-0.36%	14.43%
06	Telecommunication	Grameenphone Ltd.	168,303	50,923	48,236	(2.69)	-5.28%	13.32%
SubTotal =				235.62	224.24	(11.38)	-4.83%	61.65%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
07	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,930	11,255	11,509	0.25	2.26%	2.94%
SubTotal =				11.26	11.51	0.25	2.26%	2.94%
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				246.87	235.75	(11.13)	-4.51%	64.59%

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 =				-	-	-	0.00%	0.00%
B. IPO Placement Shares								
N/A				-	-	-	-	-
SubTotal =				-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, if any								
N/A				-	-	-	-	-
SubTotal =				-	-	-	0.00%	0.00%
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)				-	-	-	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.)	Matruity Value (Tk.)
01	3-Apr-23	Exim Bank Limited	7.75%	8.00	8.16
02	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.2
03	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
04	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
05	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
06	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
07	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
08	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
09	3-Apr-23	Exim Bank Limited	7.75%	9.00	9.17
10	2-May-23	Exim Bank Limited	8.00%	6.85	6.99
11	2-May-23	Exim Bank Limited	8.00%	6.85	6.99
12	6-Jun-23	Exim Bank Limited	7.75%	7.38	7.52
SubTotal =				101.08	103.04

C. Cash at Bank :

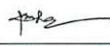
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	7.00%	14.52
	11313100055585			0.47
	11313100066889			0.00
	11313100055577			0.01
The City Bank Ltd.	1781550000066	Manarah High Value SND	2.00%	30.01
	1781550000067			0.05
Standard Chartered Bank	02-1308709-01	Saadqi Account	0.00%	0.29
SubTotal =				45.36

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) 146.44

TOTAL INVESTMENT = (I+II+III) 382.18


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