

[Figures in million Bangladesh Taka]

SL	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
I. Investment in Capital Market Securities (Listed)							
A. Share of Listed Companies (Script Wise)							
1	EXIMBANK	150,000	1,594,770	1,560,000	(34,770)	-2.18%	0.21%
2	FIRSTSBANK	250,000	2,306,900	2,225,000	(81,900)	-3.55%	0.10%
3	MTB	1,382,070	24,637,313	21,698,499	(2,938,814)	-11.93%	7.88%
4	ONEBANK LTD.	14,175,000	151,425,291	134,662,500	(16,762,791)	-11.07%	17.87%
5	BSIC	1,312,422	59,344,517	70,871,058	11,526,541	19.42%	9.41%
6	RENATA	25,885	30,750,686	31,525,342	774,656	2.52%	4.18%
	Sub-Total	17,295,382	270,060,977	262,542,399	(7,518,578)	-2.78%	34.84%
B. Listed Mutual Funds/CIS (Script Wise)							
1	IJANATAMF	6,581,935	55,710,800	55,710,814	14	0.00%	7.39%
2	FBIF	17,767,408	91,099,041	91,099,009	(32)	0.00%	12.09%
	Sub-Total	24,349,343	146,809,841	146,809,823	(18)	0.00%	19.48%
C. Listed Bond/Debt/Securities (Script Wise)							
1	IBBLPBOND	27,978	28,351,307	29,460,834	1,109,527	3.91%	3.91%
	Sub-Total	27,978	28,351,307	29,460,834	1,109,527	3.91%	3.91%
D. Other Listed Securities (Script Wise) if any							
	Sub-Total						
	Grand Total Capital Market Securities (Listed)	41,672,703	445,222,128	438,813,055	(6,409,073)	-1.44%	58.24%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Fund (Script Wise)							
1	Investasia Growth Fund	3,193,430	35,000,000	35,000,000	0	0.00%	4.64%
	Sub-Total	3,193,430	35,000,000	35,000,000	0	0.00%	4.64%
B. Pre-IPO Placement Share ; if any							
	Sub-Total	0	0	0	0		
C. Non-Listed Bond/Debt/Securities (Script Wise)							
1	The Premier Bank Subordinate Bond 2019 Tranche 01	4	28,000,000.00	28,000,000.00	0.00	0.00%	3.72%
	Sub-Total	4	28,000,000.00	28,000,000.00	0.00		
	Grand Total Capital Market Securities (Non-Listed)	3193434	63,000,000.00	63,000,000.00	0.00	0.00%	8.36%

*For Open-End Mutual Funds, surrender value shall be considered as market value**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market: [Figures in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
			0.00	0.00	
	Sub-Total		0.00	0.00	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd. - (012313500000003)	Operational Account	5.5%	2,376,126		
Southeast Bank Ltd. - (012313500000080)	Operational Account	5.5%	9,610,423		
Dhaka Bank Ltd. (2011520000139)	Operational Account	5.0%	3,857		
One Bank Ltd. (0183000001729)	Operational Account	6.5%	239,640,046		
Southeast Bank Ltd. - (012313500000022)	Dividend A/C 20-21	5.0%	20,400.00		
Bank Asia Ltd. - (006203600000001)	Dividend A/C 21-22	5.0%	52,374.62		
	Sub-Total		251,703,227		
D. Cash in Hand					
			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				251,703,226.79	33.40%

Total Investment = (I + II + III) **753,516,282.23**

Chief Financial Officer

Chief Executive Officer & Managing Director

16/07/2023
16/7/23
16/7/23