

## I. Investment in Capital Market Securities (Listed)

Annexure - A  
[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
<b>A. Share of Listed Companies</b>							
1	SQRPHARMA	23,500	4.96	5.12	0.16	3.14%	0.32%
2	JHRML	190,000	14.15	12.52	-1.63	-11.51%	0.91%
3	MARICO	900	2.33	2.20	-0.13	-5.72%	0.15%
4	RECKITTBEN	15	0.08	0.07	-0.01	-6.74%	0.00%
5	LHBL	133,405	10.00	9.11	-0.89	-8.89%	0.64%
6	NPOLYMER	2,117,476	114.05	100.79	-13.25	-11.62%	7.33%
7	DOREENPWR	161,096	9.84	6.01	-3.84	-38.96%	0.63%
8	CVOPRL	156,718	29.95	22.94	-7.01	-23.40%	1.93%
9	PADMAOIL	11,900	2.49	2.28	-0.21	-8.50%	0.16%
10	BATBC	108,800	49.45	43.93	-5.51	-11.15%	3.18%
11	OLYMPIC	182,530	29.05	27.76	-1.28	-4.42%	1.87%
12	LANKABAFIN	2,260,808	58.39	46.35	-12.04	-20.62%	3.75%
13	BERGERPBL	1,255	2.40	2.24	-0.16	-6.66%	0.15%
14	BEXIMCO	515,052	53.84	59.54	5.70	10.59%	3.46%
15	RELIANCINS	274,463	19.40	16.19	-3.20	-16.51%	1.25%
16	MERCINS	583,147	20.08	18.72	-1.36	-6.77%	1.29%
17	MEGHNAINS	200,000	7.52	6.48	-1.04	-13.84%	0.48%
18	PARAMOUNT	272,402	16.09	14.87	-1.22	-7.56%	1.03%
19	CLICL	301,000	17.02	15.23	-1.79	-10.52%	1.09%
20	ITC	550,000	29.60	26.62	-2.98	-10.08%	1.90%
21	GENEXIL	1,003,559	70.02	60.61	-9.41	-13.44%	4.50%
22	MALEKSPIN	1,017,000	40.01	38.04	-1.98	-4.95%	2.57%
23	BSCCL	238,335	49.64	32.53	-17.11	-34.46%	3.19%
24	SEAPEARL	75,000	14.34	6.70	-7.65	-53.31%	0.92%
25	KBSEED	1,274,402	29.08	30.84	1.76	6.05%	1.87%
26	NIALCO	463,042	24.49	23.99	-0.50	-2.06%	1.57%
27	WEBCOATS	3,504	0.04	0.12	0.08	239.00%	0.00%
<b>Sub -Total</b>			<b>718.31</b>	<b>631.81</b>	<b>-86.50</b>	<b>-12.04%</b>	<b>46.16%</b>
<b>B. Share of Listed Corporate Bond</b>							
28	BANKASI1PB	9,000	45.00	41.85	-3.15	-7.00%	2.89%
<b>Sub -Total</b>			<b>45.00</b>	<b>41.85</b>	<b>-3.15</b>	<b>-7.00%</b>	<b>2.89%</b>
<b>C. Listed Government Treasury Bond</b>							
29	BD 0928181058	1,400,000	137.30	137.29	-0.01	-0.01%	8.82%
<b>Sub -Total</b>			<b>137.30</b>	<b>137.29</b>	<b>-0.01</b>	<b>-0.01%</b>	<b>8.82%</b>
<b>D. IPO Allocations Shares</b>							
28	INTRACOCB	2,000	10.00	10.00	-	-	0.64%
<b>Sub -Total</b>			<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.64%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>910.61</b>	<b>820.96</b>	<b>-86.51</b>	<b>-9.50%</b>	<b>58.52%</b>

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

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>							
1	3i AMCL 1st Mutual Fund	1,000,000	10.00	9.98	-0.02	-0.20%	0.64%
<b>Sub -Total</b>			<b>10.00</b>	<b>9.98</b>	<b>-0.02</b>	<b>-0.20%</b>	<b>0.64%</b>
<b>B. Pre-IPO Placement Shares</b>							
1			0.00	0.00	-	-	0.00%
<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>10.00</b>	<b>9.98</b>	<b>-0.02</b>	<b>-0.20%</b>	<b>0.64%</b>

## III. Cash &amp; Cash Equivalent and Investment in Securities not related to Capital Market

<b>A. Investment in Money Market Instruments (Treasury bill) :</b>					
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value
01& 08/01/2024	BD 0936433251 (364 Days)	Government Securities	11.4860%	125.61	140.00
<b>Sub -Total</b>				<b>125.61</b>	<b>140.00</b>
<b>B. Term Deposit :</b>					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1& 3/12/2023	Community Bank Bangladesh PLC.	8.50%	100.00	104.25	
2& 3/12/2023	Jamuna Bank PLC.	9.00%	50.00	52.25	
3& 30/11/2023	City Bank PLC.	8.01%	100.00	104.01	
4 & 18/12/2023	Southeast Bank PLC.	9.00%	100.00	104.93	
5& 28/12/2023	United Commercial Bank PLC.	9.00%	50.00	52.25	
<b>Sub -Total</b>			<b>400.00</b>	<b>417.69</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
1781300000001	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	99.89		
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	9.90		
<b>Sub -Total</b>			<b>109.79</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>509.79</b>		

<b>Total Investment=(I+II+III)</b>	<b>1,556.02</b>		
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Prepared By



Checked By



Managing Director

