

Portfolio Statement
As on June 30, 2023

Note:1

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
A. Share of Listed Companies							
BANK							
1	BRAC Bank	597,162	24,482,802	21,378,400	(3,104,402)	-12.7%	13.50%
2	British American Tobacco Bangladesh Company	45,328	23,290,272	23,511,634	221,362	1.0%	14.85%
3	Olympic Industries	9,000	1,417,267	1,382,400	(34,867)	-2.4%	0.74%
4	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	5,000	1,217,964	1,198,500	(19,464)	-1.6%	12.23%
5	MARICO Bangladesh Limited	8,000	18,575,803	19,372,000	796,197	4.3%	6.46%
6	Renata Limited	8,395	9,214,925	10,224,271	1,009,346	11.0%	3.48%
7	Square Pharmaceuticals Limited	26,300	5,958,378	5,517,740	(440,638)	-7.4%	4.84%
8	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,171,008	7,661,500	490,492	6.8%	0.06%
9	Grameenphone	22,000	5,786,000	6,305,200	519,200	9.0%	61.01%
10	MK Footwear PLC	9,031	90,310	90,310	-	0.0%	-
TOTAL CAPITAL MARKET SECURITIES (LISTED)			97,184,578	96,611,964	(572,625)	-0.6%	

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

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Change in Fair Value of Investment	% Change (in terms of cost)	% of total Investment
A. Open-End Mutual Funds							
11	ASIAN TIGER CAPITAL SHARIAH UNIT FUND	173,812	2,000,010	1,909,732	(90,278)	-4.5%	1.21%
12	EDGE AMC GROWTH FUND	451,283	5,000,000	5,347,467	347,467	6.9%	3.38%
13	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,023,118	23,121	0.8%	2.86%
14	VANGUARD AML GROWTH FUND	352,500	3,801,128	4,522,575	721,447	19.0%	9.35%
Total Capital Market Securities (Non-Listed)			13,801,136	14,802,891	1,001,756	7.3%	
GRAND TOTAL OF CAPITAL MARKET SECURITIES			110,985,713	111,414,845	429,132	0.4%	70.36%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

Sl.	Name of the Bank/NBF	Rate of Interest/Profit	Investment Value	Maturity Value
1	BD Finance	8.50%	1,020,625	1,042,313
2	BD Finance	8.50%	1,630,938	1,583,470
3	DBH Finance PLC	8.00%	1,000,000	1,020,000
4	DBH Finance PLC	8.00%	1,000,000	1,020,000
5	DBH Finance PLC	7.75%	8,000,000	8,208,667
6	DBH Finance PLC	7.75%	2,000,000	2,038,750
7	DBH Finance PLC	7.75%	2,000,000	2,038,750
8	DBH Finance PLC	7.75%	1,000,000	1,019,375
9	IDLC Finance Limited	7.75%	2,000,000	2,038,750
10	IDLC Finance Limited	7.75%	2,000,000	2,038,750
11	IDLC Finance Limited	7.75%	2,000,000	2,038,750
12	IDLC Finance Limited	8.00%	1,000,000	1,020,000
13	IDLC Finance Limited	8.00%	1,000,000	1,020,000
14	IDLC Finance Limited	8.00%	1,000,000	1,020,000
15	IPDC Finance Limited	8.00%	1,000,000	1,028,667
16	IPDC Finance Limited	8.00%	4,000,000	4,108,667
17	IPDC Finance Limited	8.05%	5,081,875	5,184,148
18	IPDC Finance Limited	8.05%	5,081,875	5,184,148
Subtotal			41,715,313	42,627,204

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	6.00%	654,887
2	Midland Bank Limited	6.00%	3,883,259
3	BRAC Bank Limited	4.50%	466,622
4	BRAC Bank Limited	4.50%	27,588
5	Modhumoti Bank Limited	6.50%	-
Subtotal			5,212,356
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			46,927,668

Total Investment **158,342,513**