

**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						
1	BANK BRAC BANK LIMITED FOOD & ALLIED	591,250	25,026,732	21,186,750	(3,859,982)	-15.4%	11.87%
2	BRITISH AMERICAN TOBACCO COMPANY LIMITED IPO	43,465	23,522,419	22,540,109	(982,310)	-4.2%	12.64%
3	MK Footwear PLC PHARMACEUTICALS	9,031	90,310	90,310	-	0.0%	0.05%
4	MARICO BANGLADESH LIMITED	6,500	15,555,987	15,739,750	183,763	1.2%	8.83%
5	RENATA LIMITED TELECOMMUNICATION	11,900	14,902,134	14,493,010	(409,124)	-2.7%	8.13%
6	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	25,000	5,403,194	5,472,500	69,307	1.3%	3.07%
7	GRAMEENPHONE LIMITED	20,000	5,267,800	5,732,000	464,200	8.8%	3.22%
	TOTAL CAPITAL MARKET SECURITIES (LISTED)		89,768,576	85,234,429	(4,534,147)	-5.1%	47.81%

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
8	A. Open-End Mutual Funds Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,615,000	115,000	4.6%	1.47%
	Total Capital Market Securities (Non-Listed)		2,500,000	2,615,000	115,000	4.6%	1.47%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		92,268,576	87,849,429	(4,419,147)	-4.8%	49.28%

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

A. Term Deposit					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Investment Value	Maturity Value	
1	DBH Finance PLC	8.00%	2,500,000	2,550,000	
2	DBH Finance PLC	8.00%	2,500,000	2,550,000	
3	DBH Finance PLC	8.00%	2,000,000	2,040,000	
4	IDLC Finance Limited	8.00%	2,000,000	2,040,000	
5	IDLC Finance Limited	8.00%	2,000,000	2,040,000	
6	IDLC Finance Limited	8.00%	8,727,732	8,902,286	
7	IDLC Finance Limited	8.00%	8,727,732	8,902,286	
8	IDLC Finance Limited	8.00%	8,727,732	8,902,286	
9	IDLC Finance Limited	8.00%	8,727,732	8,902,286	
10	IDLC Finance Limited	8.00%	6,545,034	6,675,935	
11	IDLC Finance Limited	8.00%	6,545,034	6,675,935	
12	IDLC Finance Limited	8.00%	5,453,685	5,562,759	
13	IPDC Finance Limited	8.05%	6,000,000	6,120,750	
14	IPDC Finance Limited	8.05%	5,000,000	5,100,625	
15	Community Bank Bangladesh Ltd.	8.25%	4,000,000	4,082,500	
16	Community Bank Bangladesh Ltd.	8.25%	4,000,000	4,082,500	
	Subtotal		83,454,681	85,130,149	
B. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	6.00%	511,599		
2	Midland Bank Limited	6.00%	878,007		
3	BRAC Bank Limited	4.50%	66,011		
4	BRAC Bank Limited	4.50%	10,126		
5	Modhumoti Bank Limited	6.00%	5,513,182		
	Subtotal		6,978,926		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			90,433,607		

Total Investment 178,283,035