

I. Investment in Capital Market Securities (Listed)

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
	(Figures in Bangladesh Taka)						
	A. Share of Listed Companies (Script Wise)						
1	OVERSEAS FC	12,437,930	138,441,593.81	100,747,233.01	(37,694,361)	-27.23%	41.25%
2	GP-ISPAT	96,374	4,484,716.87	2,823,758.21	(1,660,959)	-37.04%	1.16%
3	MILBO	12,977	1,168,040.34	1,073,197.91	(94,842)	-8.12%	0.44%
4	BGIC	906,676	44,602,265.97	42,795,107.21	(1,807,159)	-4.05%	17.52%
5	ISLAMICFIN	100,580	2,038,430.81	1,367,888.01	(670,543)	-32.90%	0.56%
6	ACMELAB	61,981	6,106,831.24	4,481,226.31	(1,625,605)	-26.62%	1.83%
	Sub-Total	13,616,518	196,941,879	153,288,411	(43,653,468)	-22.13%	62.76%
	B. Listed Mutual Funds/CIS (Script Wise)						
1	FBIF	12,594,940	65,663,466.53	65,663,467.70	1.3	0.00%	26.88%
	Sub-Total	12,594,940	65,663,467	65,663,468	1.3	0.00%	26.88%
	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	Sub-Total						0.00%
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total Capital Market Securities (Listed)	26,211,458	262,505,346	218,951,878	(43,553,467)	-22.13%	89.64%

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)						
	Sub-Total	0	0	0	0		
	B. Pre-IPO Placement Share ; if any						
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)						
	Sub-Total						
	Grand Total Capital Market Securities (Non- Listed)	0	0	0	0.00	#DIV/0!	0.00%

*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 (IFRS) and be reported

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:				[Figures in: Bangladeshi Taka]	
A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
Sub-Total					
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance		N/A
Bank Asia Ltd.- (62036000058)	Operational Account	5.0%	8,319,511		
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	368,620		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	1,923		
ONE Bank Ltd.- 0183000001649	Operational Account	8.0%	16,425,389		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	31,958		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	8.0%	145,614.33		
Sub-Total					
D. Cash In Hand					
N/A					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital				25,293,014.64	

Total Investment = (I+II+III) 244,744,893.03

Wahid Asfour
Head of Accounts

Kain, Khan
Chief Executive Officer



Dr. Asfour
03/04/2024

Dr. Khan
03/04/2024