

[Figures in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank Ltd.	1,142,281	48,369	47,405	(0.96)	-1.99%	9.79%
02	Food & Allied	British American Tobacco Bangladesh Company Ltd.	56,318	27,591	30,609	3,02	10.94%	5.58%
03	Insurance	Meghna Insurance Company Ltd.	7,312	0.073	0.360	0.29	393.00%	0.01%
04		BD Paints Ltd.	25,551	0.256	0.966	0.61	239.00%	0.05%
05	Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	215,000	47,703	46,591	(1.11)	-2.33%	9.65%
06		Beximco Pharmaceuticals Ltd.	301,455	48,373	46,605	(1.77)	-3.66%	9.79%
07		Marico Bangladesh Ltd.	10,940	24,665	26,486	1.82	7.38%	4.99%
08	Telecommunication	Bangladesh Submarine Cable Company Ltd.	223,329	41,268	48,931	7.66	18.57%	8.35%
09		Grameenphone Ltd.	135,400	41,676	39,821	(1.85)	-4.45%	8.43%
SubTotal =				279.98	287.67	7.70	2.75%	56.65%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
10	Corporate Bond	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,632	42,963	48,080	5.12	11.91%	8.69%
SubTotal =				42.96	48.08	5.12	11.91%	8.69%
D. Other Listed Securities Script Wise, if any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				322.94	335.75	12.82	3.97%	65.34%

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
B. IPO Placement Shares								
01	Food & Allied	Achia Sea Foods Ltd.	-	15.00	15.00	-	-	3.04%
SubTotal =				15.00	15.00	-	-	3.04%
C. Pre-IPO Placement Shares, if any								
N/A								
SubTotal =				-	-	-	-	-
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				15.00	15.00	-	-	3.04%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

[Figures in million]

A. Money Market Instruments (Script wise)						
SL.	Instruments (Script Wise)		Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
N/A						
SubTotal =				-	-	-
B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	9-Aug-22	EXIM Bank Ltd.	6.25%	8.23	8.36	
02	9-Aug-22	EXIM Bank Ltd.	6.25%	8.23	8.36	
03	9-Aug-22	EXIM Bank Ltd.	6.25%	8.23	8.36	
04	9-Aug-22	EXIM Bank Ltd.	6.25%	8.23	8.36	
05	9-Aug-22	EXIM Bank Ltd.	6.25%	8.23	8.36	
06	23-Sep-22	EXIM Bank Ltd.	6.60%	8.25	8.38	
07	23-Sep-22	EXIM Bank Ltd.	6.60%	8.25	8.38	
08	23-Sep-22	EXIM Bank Ltd.	6.60%	8.25	8.38	
09	23-Sep-22	EXIM Bank Ltd.	6.60%	8.25	8.38	
10	23-Sep-22	EXIM Bank Ltd.	6.60%	8.25	8.38	
11	30-Sep-22	EXIM Bank Ltd.	6.60%	7.80	7.93	
12	30-Sep-22	EXIM Bank Ltd.	6.60%	7.80	7.93	
13	30-Sep-22	EXIM Bank Ltd.	6.60%	7.80	7.93	
SubTotal =				105.79	107.50	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
Southeast Bank Ltd.	0083-1350000001	Special Notice Deposit Account (SND)	4.50%	-		
	0083-1350000003		4.50%	-		
	0083-1350000004		4.50%	-		
BRAC Bank Ltd.	1501203957267001	Corporate Current Account (CCA)	4.00%	3.56		
	1501203957267002		4.00%	0.76		
	1501203957267003		4.00%	0.13		
The City Bank Ltd.	1123351611001	Interest Bearing Current Account (IBCA)	4.50%	1.25		
	1123351611002		4.50%	0.06		
	1123351611003		4.50%	30.98		
One Bank Ltd	0013000002076	Special Notice Deposit account (SND)	4.50%	-		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.91		
SubTotal =				37.66		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					143.45	
TOTAL INVESTMENT = (I+II+III)					494.21	

Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Chief Investment Officer