

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.	1,019	46,107	50,654	4,55	9.86%	9.70%
02	Food & Allied	British American Tobacco Bangladesh Company Ltd.	0,056	27,591	32,918	5,33	19.31%	5.80%
03	Pharmaceuticals	Sauate Pharmaceuticals Ltd.	0,215	47,703	47,150	(0,55)	-1.16%	10.03%
04		Beximco Pharmaceuticals Ltd.	0,288	45,917	50,746	4,83	10.52%	9.66%
05		Marico Bangladesh Ltd.	0,011	24,665	25,766	1,10	4.46%	5.19%
06	Telecommunication	Bangladesh Submarine Cable Company Ltd.	0,238	43,113	50,406	7,29	16.92%	9.07%
07		Grameen Phone Ltd.	0,136	48,533	44,698	(3,84)	-7.90%	10.21%
SubTotal =				283.63	302.34	18.71	6.60%	59.64%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	Ashuganj Power Station Company Limited's non convertible Bond	0,009	42,963	47,044	4,08	9.50%	9.03%
SubTotal =				42.96	47.04	4.08	9.50%	9.03%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				326.59	349.38	22.79	6.98%	68.68%

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	Miscellaneous - SME	Star Adhesives Ltd.	-	5,000	5,000	0,00	0.00%	1.05%
SubTotal =				5.00	5.00	0.00	-	1.05%
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)				5.00	5.00	-	-	1.05%

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-May-22	EXIM Bank Limited	5.50%	8.12	8.23	
02	9-May-22	EXIM Bank Limited	5.50%	8.12	8.23	
03	9-May-22	EXIM Bank Limited	5.50%	8.12	8.23	
04	9-May-22	EXIM Bank Limited	5.50%	8.12	8.23	
05	9-May-22	EXIM Bank Limited	5.50%	8.12	8.23	
06	19-May-22	EXIM Bank Limited	5.75%	8.62	8.74	
07	19-May-22	EXIM Bank Limited	5.75%	8.62	8.74	
08	19-May-22	EXIM Bank Limited	5.75%	0.51	0.52	
09	21-Jun-22	IDLC Finance Ltd.	6.25%	7.70	7.81	
10	21-Jun-22	IDLC Finance Ltd.	6.25%	7.70	7.81	
11	21-Jun-22	IDLC Finance Ltd.	6.25%	7.70	7.81	
12	25-Jun-22	EXIM Bank Ltd.	6.00%	8.13	8.13	
13	25-Jun-22	EXIM Bank Ltd.	6.00%	8.13	8.25	
14	25-Jun-22	EXIM Bank Ltd.	6.00%	8.13	8.25	
15	25-Jun-22	EXIM Bank Ltd.	6.00%	8.13	8.25	
16	25-Jun-22	EXIM Bank Ltd.	6.00%	8.13	8.25	
SubTotal =				122.08	123.71	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
Southeast Bank Ltd.	0083-13500000001	Special Notice Deposit account (SND)	5.00%	0.00		
	0083-13500000003		5.00%	0.00		
	0083-13500000004		5.00%	0.04		
BRAC Bank Ltd.	1501203957267001	Special Notice Deposit account (SND)	4.00%	7.57		
	1501203957267002		4.00%	0.94		
	1501203957267003		4.00%	2.30		
The City Bank Limited	1123351611001	Special Notice Deposit account (SND)	3.00%	5.67		
	1123351611002		3.00%	0.02		
	1123351611003		3.00%	0.95		
One Bank Ltd.	001300002076	Special Notice Deposit account (SND)	4.50%	0.00		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	4.38		
SubTotal =				21.86		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						143.94
TOTAL INVESTMENT = (I+II+III)						475.53

Kazi Mashook ul Haq
Chief Operating Officer



Shaikh Malik Al-Razi
Head of Portfolio Management