

[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.	934,881	39,327	38,798	(0.53)	-1.35%	9.45%
02		Dutch-Bangla Bank Ltd.	112,200	8,960	7,338	(1.62)	-18.10%	2.15%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	40,521	19,862	22,023	2.16	10.88%	4.77%
04	Insurance	Meghna Insurance Company Ltd.	7,312	0.073	0.360	0.29	393.00%	0.02%
05	Financial Institution	National Housing Fin. and Inv. Ltd.	246,000	13,386	11,045	(2.34)	-17.49%	3.22%
06		BD Paints Ltd.	25,551	0.256	0.866	0.61	239.00%	0.06%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	240,674	39,316	37,208	(2.11)	-5.36%	9.45%
08		Beacon Pharmaceuticals Ltd.	35,373	8.183	9.137	0.95	11.65%	1.97%
09		Square Pharmaceuticals Ltd.	176,300	39.314	38.204	(1.11)	-2.82%	9.45%
10	Telecommunication	Bangladesh Submarine Cable Company Ltd.	187,352	35,080	41,049	5.96	16.98%	8.43%
11		Grameenphone Ltd.	103,850	37,087	30,542	(6.54)	-17.65%	8.91%
SubTotal =				240.85	236.57	(4.28)	-1.78%	57.89%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
12	Corporate Bond	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,300	1.85	11.95%	3.71%
SubTotal =				15.45	17.30	1.85	11.95%	3.71%
D. Other Listed Securities Script Wise, if any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				256.31	253.87	(2.44)	-0.95%	61.81%

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	-	-	3.61%
SubTotal =				15.00	15.00	-	-	3.61%
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	-	-	3.61%

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	22-Sep-22	Exim Bank Ltd.	6.60%	45.00	45.75	
02	22-Sep-22	Exim Bank Ltd.	6.60%	7.50	7.62	
03	22-Sep-22	Exim Bank Ltd.	6.60%	7.50	7.62	
04	22-Sep-22	Exim Bank Ltd.	6.60%	7.50	7.62	
SubTotal =				67.50	68.62	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
BRAC Bank Ltd.	1551203826228001	Corporate Current Account (CCA)	4.00%	9.85		
	1501203826228006		4.00%	25.18		
	1501203826228005		4.00%	1.46		
One Bank Ltd.	0013000002087	Special Notice Deposit account (SND)	4.50%	0.02		
	0013000002123					
The City Bank Ltd.	1123362736001	Interest Bearing Current Account (IBCA)	4.50%	18.15		
	1123362736002		4.50%	24.55		
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.42		
SubTotal =				79.65		
D. Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						147.15
TOTAL INVESTMENT = (I+II+III)						416.02


 Kazi Mashook ul Haq
 Chief Operating Officer




 Shaikh Malik Al-Razi
 Chief Investment Officer