

[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	Islami Bank Bangladesh Ltd.	428,500	14,011	14,098	0.09	0.62%	4.62%
02	Fuel & Power	United Power Generation & Distribution Company Ltd.	75,100	21,948	18,670	(3.28)	-14.93%	7.24%
03		BD Paints Ltd.	25,551	0,256	0,866	0.61	239.00%	0.08%
04		Beximco Pharmaceuticals Ltd.	256,369	41,972	39,635	(2.34)	-5.57%	13.84%
05	Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	118,250	26,370	25,625	(0.74)	-2.82%	8.70%
06		Marico Bangladesh Ltd.	1,700	3,995	4,116	0.12	3.01%	1.32%
07		Beacon Pharmaceuticals Ltd.	24,420	5,533	6,308	0.77	14.00%	1.82%
08		Grameenphone Ltd.	77,303	24,842	22,735	(2.11)	-8.48%	8.19%
09	Telecommunication	Bangladesh Submarine Cable Company Ltd.	207,373	41,119	45,435	4.32	10.50%	13.56%
			SubTotal =	180.04	177.49	(2.56)	-1.42%	59.37%
B. Listed Mutual Funds (Script wise)								
N/A								
			SubTotal =	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
10	Corporate Bond	IBBL Mudaraba Perpetual Bond	9,010	9,229	9,699	0.47	5.10%	3.04%
N/A								
			SubTotal =	9.23	9.70	0.47	5.10%	3.04%
D. Other Listed Securities Script Wise, if any								
N/A								
			SubTotal =	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				189.27	187.19	(2.09)	-1.10%	62.42%

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								
N/A								
			SubTotal =	-	-	-	-	-
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)				-	-	-	-	-

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	8-Sep-22	Exim Bank Ltd.	6.50%	48.00	48.78
02	8-Sep-22	Exim Bank Ltd.	6.50%	7.00	7.11
03	28-Sep-22	Exim Bank Ltd.	6.60%	9.50	9.65
04	28-Sep-22	Exim Bank Ltd.	6.60%	9.00	9.15
05	28-Sep-22	Exim Bank Ltd.	6.60%	9.00	9.15
			SubTotal =	82.50	83.84


C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	3.00%	28.50
	11313100055585			1.44
	11313100066889			-
	11313100055577			0.01
The City Bank Ltd.	1781550000066	Manarrah High Value SND	3.00%	1.51
	1781550000067			1.51
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	0.58
			SubTotal =	33.55

D. Cash at Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	116.05
TOTAL INVESTMENT = (I+II+III)	303.24


 Kazi Mashook ul Haq
 Chief Operating Officer




 Shaikh Malik Al-Razi
 Chief Investment Officer