

[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	Insurance	Meghna Insurance Company Ltd.	7,312	0,073	0,360	0,29	393.00%	0.02%
02	Pharmaceuticals & Chemicals	BD Paints Ltd.	25,551	0,256	0,866	0,61	239.00%	0.07%
			SubTotal =	0.33	1.23	0.90	273.26%	0.09%
B. Listed Mutual Funds (Script wise)								
N/A								
			SubTotal =	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
03	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,116	33,399	34,066	0,67	2.00%	8.79%
			SubTotal =	33.40	34.07	0.67	2.00%	8.79%
D. Other Listed Securities Script Wise, If any								
N/A								
			SubTotal =	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				33.73	35.29	1.56	4.64%	8.87%

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	-	-	3.95%
			SubTotal =	15.00	15.00	-	-	3.95%
C. Pre-IPO Placement Shares, if any								
N/A								
			SubTotal =	-	-	-	-	-
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
01	TMSS Women Empowerment Zero Coupon Bonds		15,00	13.00	13.63	0.63	4.81%	3.42%
			SubTotal =	13.00	13.63	0.63	4.81%	3.42%
Grand Total of Capital Market Securities (Non-Listed)				28.00	28.63	0.63	2.23%	7.37%

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.)
01	ISIN No.	BD0909101224A	91-day T.Bill	1.00	19.74	19.85
02	ISIN No.	BD0909101224B	91-day T.Bill	1.00	59.24	59.57
03	ISIN No.	BD0909103220	91-day T.Bill	1.00	19.71	19.79
04	ISIN No.	8D0909105225	91-day T.Bill	1.00	19.70	19.74
05	ISIN No.	8D0909106223	91-day T.Bill	1.00	29.56	29.58
06	ISIN No.	BD0909107221	91-day T.Bill	1.00	19.71	19.71
			SubTotal =		167.67	168.24
B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	7-Jul-22	EXIM Bank Ltd	5.75%	0.83	0.84	
02	7-Jul-22	EXIM Bank Ltd	5.75%	0.63	0.84	
03	26-Jul-22	EXIM Bank Ltd	6.25%	6.77	6.88	
04	23-Sep-22	EXIM Bank Ltd	6.60%	8.00	8.13	
05	23-Sep-22	EXIM Bank Ltd	6.60%	6.00	6.10	
06	23-Sep-22	EXIM Bank Ltd	6.60%	6.00	6.10	
07	29-Sep-22	EXIM Bank Ltd	6.60%	8.47	8.61	
08	29-Sep-22	EXIM Bank Ltd	6.60%	8.47	8.61	
09	29-Sep-22	EXIM Bank Ltd	6.60%	8.47	8.61	
			SubTotal =	53.85	54.73	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
Southeast Bank Ltd.	0123-13500000005	Special Notice Deposit Account (SND)	4.50%	0.02		
	0123-13500000011		4.50%	-		
	0123-13500000012		4.50%	-		
The City Bank Ltd.	1123350355001	Interest Bearing Current Account (IBCA)	4.50%	85.03		
	1123350355002		4.50%	6.94		
	1123350355003		4.50%	1.10		
	1123350355004		4.50%	-		
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	4.00%	1.00		
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.02		
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.01		
			SubTotal =	94.12		
D. Cash at Hand :						
Cash in Hand					-	
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					316.21	
TOTAL INVESTMENT = (I+II+III)					380.13	

Kazi Mashook ul Haq
 Chief Operating Officer



Shaikh Malik Al-Razi
 Chief Investment Officer