Investit Growth Fund (IGF)

Financial Statements (un-Audited)

For the quarter ended 30 September, 2026

Investit Growth Fund
Statement of Financial Position
As on Sep 30, 2026

Particulars	Note	30-Sep-26	30-Jun-26
Assets:			
Non - Current Assets			
Preliminary and Issue Expense	4	1,318,061	1,391,633
Total Non - Current Assets		**1,318,061**	**1,391,633**
Current Assets			
Investment in Listed Securities - Market Value	5	76,971,611	79,946,034
Investment Govt. Treasury Bill & Bond - Market Value	6	29,293,694	33,571,350
Dividend Receivable	7	4,950	709,488
Advance Deposit and Prepayments	8	87,539	117,590
Interest Receivable	9	1,090,224	712,911
Cash and Cash Equivalent	10	9,464,494	5,654,306
Total Current Assets		**116,912,512**	**120,711,679**
Total Assets		**118,230,574**	**122,103,313**
Unitholders' Equity and Liabilities:			
Equity			
Unit Capital	11	103,340,080	100,914,100
Retained Earnings	12	10,799,073	16,521,212
Unit Premium/Discount	13	1,820,392	1,325,134
Dividend Equalization Reserve	14	369,728	369,728
Total Unitholders' Equity		**116,329,273**	**119,130,173**
Current Liabilities			
Liabilities for Expenses	15	767,884	872,762
Accounst Payble	16	1,133,417	2,100,377
Total Current Liabilities		**1,901,301**	**2,973,139**
Total Equity and Liabilities		**118,230,574**	**122,103,313**
Number of Units		10,334,008	10,091,410
Net Asset Value		116,329,273	119,130,173
NAV Per Unit - at Market Price	25	11.26	11.81
NAV Per Unit - at Cost Price	26	10.98	11.05

Managing Director & CEO
Investit Asset Management Limited

Trustee
Sandhani Life Insurance Company

Assistant Manager, Accounts
Investit Asset Management Limited

Investit Growth Fund
Statement of Profit/(Loss) and other Comprehensive Income
For the period from 01 July, 2026 to 30 September, 2026

Particulars	Notes	30-Sep-26	30-Sep-25
Income:			
Capital Gain/(Loss) on Sale of Marketable Securities	17	3,603,295	9,663,957
Interest Income	19	1,212,177	1,272,750
Dividend Income	20	215,750	269,255
Income Against Load		115	-
Total Income		**5,031,337**	**11,205,962**
Expenses:			
Amortization of Preliminary and Issue Expenses		73,572	103,001
Amortization of Advance Expenses		30,051	25,556
Management Fee		657,790	565,254
Trustee Feee		29,694	25,068
Custodian Fee		22,730	24,056
BO A/C Maintenance Fee		-	-
Publication expense		58,842	105,261
CDBL Charges		29,545	18,449
EI Registration fee		-	-
VAT and Tax Expenses		-	18,670
BP ID Maintenance Fee		600	
Bank Charge		7,555	1,970
Audit Fee		-	
Excise Duty		-	
Total Expenses		**910,380**	**887,286**
Profit/(Loss) befor the Provision		4,120,956	10,318,676
(Provision)/write back of provision in value of investments	18	(4,797,390)	-
Total Comprehensive Income for the Period		**(676,434)**	**10,318,676**
Number of Units Outstanding		10,334,008	9,417,735
Earning Per Unit for the Period		(0.07)	1.10

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Investit Asset Management Limited

Investit Growth Fund
Statement of Changes in Equity
For the period from 01 July, 2026 to 30 September, 2026

Particulars	Unit Capital	Unit Premium	Unit Discount	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2026	100,914,100	1,333,150	(8,016)	369,728	16,521,212	119,130,173
Unit sold during the period	15,776,170	-	-		-	15,776,170
Unit surrender during the period	(13,350,190)	-	-		-	(13,350,190)
Unit premium against surrender of units	-	(1,681,183)	-		-	(1,681,183)
Unit discount against buy of units	-	2,176,441	-		-	2,176,441
Dividend paid during the year	-	-	-	-	(5,045,705)	(5,045,705)
Net profit/ (loss) during the period	-	-	-		(676,434)	(676,434)
Balance as on September 30, 2026	**103,340,080**	**1,828,409**	**(8,016)**	**369,728**	**10,799,073**	**116,329,273**

Investit Growth Fund
Statement of Changes in Equity
For the period from 01 July, 2025 to 30 September, 2025

Particulars	Unit Capital	Unit Premium	Unit Discount	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on July 01, 2025	113,859,020					113,859,020
Unit sold during the period	11,518,420					11,518,420
Unit surrender during the period	(31,200,090)					(31,200,090)
Unit premium during the period against surrender of units		(424,619)				(424,619)
Unit discount during the period against buy of units			1,209,394			1,209,394
Net profit/ (loss) during the period					12,157,000	12,157,000
Balance as on September 30, 2026	**94,177,350**	**(424,619)**	**1,209,394**	**-**	**12,157,000**	**107,119,125**

Managing Director & CEO
Investit Asset Management Limited

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Investit Asset Management Limited

Investit Growth Fund

Statement of Cash Flow

For the period from 01 July, 2026 to 30 September, 2026

	Particulars	July 01 2026 to Septermber 30 2026	July 01 2025 to Septermber 30 2025
A.	**Cash flow from Operating Activities**		
	Interest income - accrued	1,212,177	1,272,750
	Received from capital gain/(loss) on sale of securities	3,603,295	4,244,840
	Dividend income	215,750	269,255
	Income Against Load	115	
	Cash paid against operating expenses	(910,380)	(887,286)
	Cash flow before charges in operating activities	**4,120,956**	**4,899,559**
	(Increase)/decrease in current assets:		
	Interest receivables	(377,314)	(483,750)
	Advance, deposit and prepayments	30,051	25,556
	Dividend receivable	704,538	278,178
	Increase/(decrease) in current liabilities:		
	Accrued expenses	(104,878)	(237,871)
	Accounts payable	(966,961)	(3,321,056)
		(714,562)	(3,738,943)
	Net cash flow operating activities	**3,406,394**	**1,160,616**
B.	**Cash flow from investing activities**		
	Preliminary and issue expenses	73,572	103,001
	Investment in marketable securities	(866,193)	(11,984,040)
	Trade and Other Receivable	(0)	-
	Investment in gov. treasury bond	11,053,279	-
	Investment in term deposit	-	-
	Investment in open end mutual fund	-	-
	Net cash from/(used) in investing activities	**10,260,658**	**(11,881,038)**
C.	**Cash flow from financing activities**		
	Proceeds from issuance of units	17,952,611	12,735,831
	Proceeds made repurcahse of units	(15,031,373)	(4,471,955)
	Dividend paid	(5,045,705)	-
	Net cash from/(used) in financing activities	**(2,124,466)**	**8,263,876**
	Net changes in cash and cash equivalents (A+B+C)	11,542,585	(2,456,546)
	Opening cash and cash equivalents	5,654,306	2,820,582
	Closing cash and cash equivalents	**17,196,891**	**364,036**
D	**Cash and cash equivalents**		
	Cash in hand	-	-
	Bank balance	9,464,494	364,036
	Total cash and cash equivalent	**9,464,494**	**364,036**
	Net operating cash flow from per unit	**0.92**	**0.04**

Managing Director & CEO
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Assistant Manager, Accounts
Investit Asset Management Limited

Notes	Particulars	30-Sep-26	30-Jun-26
4	**Preliminary and Issue Expense**		
	Opening Balance	1,391,633	1,726,387
	Less: Amortization during the period	73,572	334,753
	Balance	**1,318,061**	**1,391,633**
4.1	**Amortization of Preliminary and Issue Expense**		
	Opening Balance	623,604	288,851
	Add: Amortization during the period	73,572	334,753
	Balance	**697,176**	**623,604**
5	**Investment in Listed Securities - At Cost**	76,553,251	75,687,058
	Investment in Listed Securities - At Market	76,971,611	79,946,034
	Unrealized Gain/(Loss) (Anexure-B)	**418,360**	**4,258,976**
6	**Investment in Govt. Treasury Bond - At Cost**	19,118,992	30,172,271
	Investment in Govt. Treasury Bond - At Market	21,495,444	33,571,350
	Unrealized Gain/(Loss)	**2,376,452**	**3,399,079**
6.1	**Investment in Govt. Treasury Bill - At Cost**	7,732,396	-
	Investment in Govt. Treasury Bill - At Market	7,798,250	
		65,854	**-**
7	**Dividend Receivable**		
	PRAGATILIF	4,950	-
	HEIDELBCEM	-	9,430
	DHAKABANK	-	258,358
	JAMUNABANK	-	284,200
	MARICO	-	157,500
	Balance	**4,950**	**709,488**
8	**Advance Deposit and Prepayments (BSEC Fee)**		
	Opening Balance	117,590	98,630
	Add: Addition during the year	-	117,590
	Less: Amortization during the period	30,051	98,630
	Balance	**87,539**	**117,590**
9	**Interest Receivable**		
	Interest Receivable from - SND	400,493	-
	Interest Receivable from - BGTB	626,464	712,911
	Interest Receivable from - FDR	-	-
	Interest Receivable from - T Bill	63,267	
	Balance	**1,090,224**	**712,911**
10	**Cash and Cash Equivalent**		
	BRAC Bank PLC - 206 710 320 0001	2,924,305	3,113,816
	Community Bank Bangladesh Limited	6,540,190	2,540,490
	Balance	**9,464,494**	**5,654,306**
11	**Unit Capital**		
	Sponsor Contribution	25,000,000	25,000,000
	IPO Subscription	85,605,000	85,605,000
	Subscription during the period 24-25	3,254,020	3,254,020
	Subscription during the period 25-26	36,071,770	36,071,770



	Subscription during the period 26-27	15,776,170	-
	Balance	**165,706,960**	**149,930,790**
	Less: Surrender during the period 24-25	27,070,400	27,070,400
	Surrender during the period 25-26	21,946,290	21,946,290
	Surrender during the period 26-27	13,350,190	-
	Balance	**103,340,080**	**100,914,100**
12	**Retained Earnings**		
	Opnenig Balance	16,521,212	1,665,509
	Net Profit during the period	(676,434)	15,225,431
	Transferred to dividend equalization reserve	-	(369,728)
	Dividend paid during the year	(5,045,705)	-
	Balance	**10,799,073**	**16,521,212**
13	**Unit Premium/Discount**		
	Unit Premium against surrender units	(4,579,777)	(2,898,595)
	Unit Premium against sale units	6,400,170	4,223,728
	Balance	**1,820,392**	**1,325,134**
13.1	**Unit Premium against surrender units**		
	Opening	(2,898,595)	(82,354)
	Add: Addition during the year	(1,681,183)	(2,816,240)
	Balance	**(4,579,777)**	**(2,898,595)**
13.2	**Unit Premiumt against sale units**		
	Opening	4,223,728	-
	Add: Addition during the year	2,176,441	4,223,728
	Balance	**6,400,170**	**4,223,728**
14	**Dividend Equalization Reserve**		
	Opening Balance	369,728	-
	Add: Addition during the year	-	369,728
	Balance	**369,728**	**369,728**
15	**Liabilities for Expenses**		
	Management Fee	657,791	647,771
	Trustee Fee	29,694	56,507
	Custodian Fee	80,399	130,533
	Audit Fee	-	37,950
	Balance	**767,884**	**872,762**
16	**Accounst Payable**		
	Shanta Securities Limited	1,080,642	2,099,733
	SBAC Bank Investment Ltd.	0	-
	Advance Fractional Value	1,262	645
	Unit Redemption	51,513	-
	Balance	**1,133,417**	**2,100,377**
17	**Capital Gain on Marketable Securities (Annexure-A)**	**3,603,295**	**9,663,957**
18	**Unrealized Gain/(Loss) on Marketable Securities**		
	Opening Balance	**7,830,870**	**(172,814)**
	Addition during the year	**(4,797,390)**	**7,830,870**
	Closing Balance	**2,860,666**	**7,658,055**



	Unrealized gain/(loss) on sale of marketable securities	418,360	4,475,790
	Unrealized gain/(loss) on sale of treasury bond	2,376,452	3,384,541
	Unrealized gain/(loss) on sale of mutual fund	-	(29,462)
	Unrealized gain/(loss) on sale of treasury Bill	65,854	-
	Balance	**2,860,666**	**7,830,870**
19	**Interest Income**		
	Interest Income from - SND	400,493	355,062
	Interest Income from - BGTB	748,417	917,688
	Interest Income from - T Bill	63,267	-
	Interest Income from - FDR	-	-
	Balance	**1,212,177**	**1,272,750**
20	**Dividend Income**		
	GP	73,500	-
	POPULARLIF	36,000	-
	PRAGATILIF	24,750	-
	MARICO	81,500	97,825
	BERGERPBL	-	85,680
	WALTONHIL	-	85,750
	Balance	**215,750**	**269,255**
21	**NAV Per Unit at Market Price**		
	Net Asset Value (NAV) - at Market Price	116,329,273	119,130,173
	Number of Units Outstanding	10,334,008	10,091,410
	NAV at Market Price	**11.26**	**11.81**
22	**NAV Per Unit at Cost Price**		
	Net Asset Value (NAV) - at Cost Price	113,468,607	111,472,118
	Number of Units Outstanding	10,334,008	10,091,410
	NAV at Cost Price	**10.98**	**11.05**



Investit Growth Fund

Profit on Sale of Marketable Securities

For the Period ended on 30 September 2026

SL. No.	Scrip	Investment at cost (BDT)	Sale Proceeds (BDT)	Profit/(Loss) (BDT)
1	SQURPHARMA	1,296,032.9	1,320,319	24,286.26
2	EBL	4,370,770.2	4,150,423	(220,347.67)
3	ROBI	5,792,356.8	5,909,378	117,021.62
4	BSRMSTEEL	4,077,015.9	4,979,652	902,636.42
5	BSC	5,167,301.6	5,705,929	538,627.77
6	BRACBANK	3,701,480.6	3,588,729	(112,751.99)
7	MARICO	2,737,861.8	2,866,633	128,771.25
8	BANKASIA	5,097,155.1	4,824,085	(273,070.51)
9	EHL	4,019,456.7	4,363,015	343,558.07
10	ACMELAB	2,948,762.6	3,143,516	194,753.84
11	PRAGATILIF	3,239,721.0	2,965,875	(273,845.62)
12	POPULARLIF	1,134,238.0	1,065,244	(68,993.66)
13	ADNTEL	3,308,553.7	3,317,115	8,561.73
14	DAFODILCOM	1,138,669.9	1,152,292	13,622.21
15	DELTALIFE	1,609,041.1	1,552,351	(56,690.34)
16	DOREENPWR	5,050,779.9	5,215,710	164,930.22
17	LHB	2,387,463.9	2,591,554	204,089.87
18	LANKABAFIN	967,939.2	974,699	6,759.52
19	SPCL	6,582,695.9	6,037,941	(544,754.94)
20	UTTARABANK	889,585.5	916,597	27,011.61
21	SINOBANGLA	1,259,262.6	1,207,782	(51,480.73)
22	MIRAKHTER	925,663.2	908,935	(16,728.23)
23	CITYBANK	259,521.3	314,433	54,911.69
24	ACMELAB	546,370.7	584,147	37,775.95
25	ACI	942,743.9	879,517	(63,226.78)
26	ENVOYTEX	1,913,237.6	2,147,328	234,090.20
27	BEACONPHAR	51,646.3	48,119	(3,527.24)
28	Sell of 20Y TB	6,035,784.0	7,026,764	990,980.00
29	Sell of 15Y TB	5,017,495.0	6,313,820	1,296,325.00
		82,468,607.1	86,071,902.6	3,603,295.5



Name of Asset Manager: Investit ASSET MANAGEMENT LIMITED

Name of the Mutual fund: Investit Growth Fund

Portfolio Statemets as at: 30-Sep-26

I. Investments in Capital Market Securities (Listed):

					[Figure in million Bd Taka]					Percentage	
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Cost Per Share	Total Market Value	Market Value per share	Appreciation(or Diminution) in the market value/Fair value	% Change (in term of cost)	% of Total Investments
		A. Shares of Listed Companies (Script wise)				-					
1	Telecommunication	Robi Axiata Limited	ROBI	73,500	2.323	31.60	2.198	29.90	-0.125	-5.38%	1.96%
2		Grameenphone Ltd.	GP	8,500	2.176	255.98	2.054	241.60	-0.122	-5.62%	1.84%
		Sub-Total		**82,000**	**4.499**	-	**4.251**		**-0.247**	**-5.50%**	**3.80%**
3	Engineering	BSRM Steels Limited	BSRMSTEEL	37,749	3.180	84.24	3.141	83.20	-0.039	-1.24%	2.69%
4		Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	6,000	0.595	99.18	0.568	94.60	-0.027	-4.62%	0.50%
		Sub-Total		**43,749**	**3.775**		**3.708**		**-0.067**	**-1.77%**	**3.19%**
5	Miscellaneous	Bangladesh Shipping Corporation	BSC	14,500	1.639	113.01	1.610	111.00	-0.029	-1.78%	1.39%
		Sub-Total		**14,500**	**1.639**		**1.610**	-	**-0.029**	**-1.78%**	**1.39%**
6	Pharmaceuticals & Chemicals	The ACME Laboratories Limited	ACMELAB	44,000	3.447	78.34	3.441	78.20	-0.006	-0.17%	2.92%
7		Beacon Pharmaceuticals Limited	BEACONPHAR	55,645	6.063	108.96	5.748	103.30	-0.315	-5.19%	5.13%
8		Marico Bangladesh Limited	MARICO	2,460	6.482	2,635.04	6.567	2,669.40	0.085	1.30%	5.48%
9		Square Pharmaceuticals Ltd.	SQURPHARMA	38,941	8.508	218.48	8.489	218.00	-0.019	-0.22%	7.20%
10		Beximco Pharmaceuticals Ltd.	BXPHARMA	30,268	4.504	148.79	4.468	147.60	-0.036	-0.80%	3.81%
		Sub-Total		**171,314**	**29.003**		**28.712**	-	**-0.291**	**-1.00%**	**24.53%**
11	Food & Allied	Company Limited	BATBC	11,852	2.766	233.40	2.661	224.50	-0.106	-3.81%	2.34%
		Sub-Total		**11,852**	**2.766**		**2.661**	-	**-0.106**	**-3.81%**	**2.34%**
12	Bank	Prime Bank Ltd.	PRIMEBANK	47,671	1.352	28.36	1.349	28.30	-0.003	-0.23%	1.14%
13		BRAC Bank Ltd.	BRACBANK	137,026	8.764	63.96	9.030	65.90	0.266	3.03%	7.41%
14		The City Bank Ltd.	CITYBANK	285,000	7.617	26.73	8.579	30.10	0.962	12.62%	6.44%
15		Eastern Bank Ltd.	EBL	94,776	2.168	22.88	2.170	22.90	0.002	0.09%	1.83%
16		Uttara Bank Limited	UTTARABANK	200,000	4.114	20.57	4.120	20.60	0.006	0.15%	3.48%
		Sub-Total		**764,473**	**24.016**		**25.248**	-	**1.232**	**5.13%**	**20.31%**
17	Insurance	Phoenix Insurance Company Ltd.	PHENIXINS	42,000	1.982	47.20	2.058	49.00	0.076	3.82%	1.68%
18		Reliance Insurance Ltd.	RELIANCINS	40,000	4.431	110.77	4.252	106.30	-0.179	-4.04%	3.75%
19		Standard Insurance Limited	STANDARINS	30,000	1.567	52.23	1.554	51.80	-0.013	-0.82%	1.33%
20		Pioneer Insurance Comapny Ltd.	PIONEERINS	22,000	1.493	67.84	1.525	69.30	0.032	2.15%	1.26%
21		United Insurance Ltd.	UNITEDINS	22,250	1.383	62.15	1.393	62.60	0.010	0.73%	1.17%
		Sub-Total		**156,250**	**10.855**		**10.781**	-	**-0.074**	**-0.68%**	**9.18%**

		B. Listed Mutal Funds/CIS (Script wise)									
	Mutual Fund			-	-	-	-	-	0.000	0.00%	0.00%
		Sub-Total		**-**	**-**	**-**	**-**	**-**	**0.000**	**0.00%**	**0.00%**



Name of Asset Manager: Investit ASSET MANAGEMENT LIMITED

Name of the Mutual fund: Investit Growth Fund

Portfolio Statemets as at: 30-Sep-26

I. Investments in Capital Market Securities (Listed):

					[Figure in million Bd Taka]					Percentage	
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Cost Per Share	Total Market Value	Market Value per share	Appreciation(or Diminution) in the market value/Fair value	% Change (in term of cost)	% of Total Investments
		C. Listed Bond/Debenture/Islamic Securities (Script wise)									
22	Governemnt Treasury Bond	BD0930401056	05Y BGTB 16/04/2030	30,000	3.007	100.24	3.298	109.93	0.291	9.67%	2.54%
23		BD0930401056	05Y BGTB 16/04/2030 ®	60,000	6.123	102.06	6.596	109.93	0.472	7.71%	5.18%
24		BD0930481058	05Y BGTB 18/06/2030	20,000	2.005	100.24	2.205	110.27	0.201	10.00%	1.70%
25		BD0935371106	10Y BGTB 19/03/2035	50,000	5.047	100.93	5.873	117.45	0.826	16.37%	4.27%
26		BD0935371106	10Y BGTB 19/03/2035 ®	30,000	2.937	97.90	3.524	117.45	0.587	19.97%	2.48%
		Sub-Total		**190,000**	**19.119**		**21.495**		**2.376**	**12.43%**	**16.17%**
		D. Other Listed Securities(Script wise) if any									
		Sub-Total									
		Grand Total of Capital Market Securities (Listed)			95.67	-	98.47	-	2.795	2.92%	80.92%

II. Investments in Capital market Securities (Non-Listed)

		Investments in Stocks/Securities (sectorwise)			Cost Value	Cost Value		FairValue /Market Value	Appreciation(or Diminution) in the market	% Change (in term of cost)	% of Total Investments
		A. Open-End Mutual Funds (Script wise)									
				-	-	-	-	-	0.000	0.00%	0.00%
		Sub-Total			-	-	-	-	**0.000**	**0.00%**	**0.00%**
		B. Pre-IPO Placement Shares, if any									
		Sub-Total									
		C. Non-listed Bill/debenture/Securities/Islamic securities(Script wise)									
27		BD0909106264	91D T-Bill 09/11/2026	11,000	1.076	97.78	1.090	99.12	0.015	1.37%	0.91%
28		BD0909108260	91D T-Bill 23/11/2026	12,000	1.174	97.87	1.186	98.81	0.011	0.96%	0.99%
29		BD0909112262	91D T-Bill 21/12/2026	9,000	0.882	97.98	0.884	98.18	0.002	0.20%	0.75%
30		BD0909113260	91D T-Bill 28/12/2026	6,000	0.588	97.99	0.588	98.02	0.000	0.03%	0.50%
31		BD0909111264	91D T-Bill 14/12/2026	9,000	0.882	97.98	0.885	98.34	0.003	0.37%	0.75%
32		BD0909109268	91D T-Bill 30/11/2026	10,000	0.979	97.88	0.986	98.65	0.008	0.79%	0.83%
33		BD0909107262	91D T-Bill 16/11/2026	10,000	0.978	97.82	0.990	98.96	0.011	1.16%	0.83%
34		BD0909106264	91D T-Bill 09/11/2026®	12,000	1.174	97.82	1.189	99.12	0.016	1.33%	0.99%
		Sub-Total		**79,000**	**7.73**		**7.798**				
		Grand Total of Capital Market Securities (Non-Listed)			**7.73**	-	7.798	-	**0.066**	**0.85%**	**6.54%**

*For Open-end Mutual Funds surrender value shall be considerd as Market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standers(IFRSs) and be reported once 1 year in the annual audited financial statements of the Fund Scheme



Name of Asset Manager: Investit ASSET MANAGEMENT LIMITED
Name of the Mutual fund: Investit Growth Fund
Portfolio Statemets as at: 30-Sep-26

I. Investments in Capital Market Securities (Listed):												
					[Figure in million Bd Taka]						Percentage	
SL	Sectors	Investment in Stocks/Secruities (Sectorwise)		No of Share	Total Cost Value	Cost Per Share	Total Market Value	Market Value per share	Appreciation(or Diminution) in the market value/Fair value		% Change (in term of cost)	% of Total Investments
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:												
A. Money Market Instruments (Script wise)					No. of Instrument		Cost Value		Market Value/Fair Value			
		Sub-Total										
B. Term Deposit/Investment:												
FDR Number and Date		Bank / Non-Bank		Rate of Interest/Profit	Investment value		Maturity Value					
					0.000		-					
					0.000		-					
		Sub-Total										
C. Cash at Bank												
A/C No.		Bank Name	Nature of Account		Available Balance							
1	0080352655301	BRAC Bank PLC	Current		6.540							
2	206 710 320 0001	Community Bank Bangladesh Limited	SND		2.924							
		Sub-Total			9.464							
D. Account Receivable and Others					2.501							
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):							11.965					
Total Investment = (I+II+III)							118.23					

Assistant Manager

Managing Director & CEO