

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	CONFIDCEM	135,500	19.45	15.45	-4.00	-20.59%	4.26%
2	LHBL	50,183	4.83	3.76	-1.07	-22.13%	1.06%
3	BSRMLTD	73,000	8.05	7.72	-0.32	-4.02%	1.76%
4	MIRAKHITER	50,000	4.57	3.12	-1.45	-31.78%	1.00%
5	BSCABLES	338,103	25.04	19.20	-5.84	-23.31%	5.49%
6	SINGERBD	160,000	30.90	27.20	-3.70	-11.97%	6.77%
7	NIALCO	804,252	20.62	25.33	4.71	22.84%	4.52%
8	KFL	86,526	0.87	1.30	0.43	50.00%	0.19%
9	ORYZAAGRO	265,126	3.59	4.37	0.79	21.97%	0.79%
10	DOREENPWR	95,746	6.63	6.83	0.20	2.99%	1.45%
11	AOL	535	0.02	0.02	0.00	-10.19%	0.01%
12	UPGDCL	16,000	4.90	4.06	-0.84	-17.10%	1.07%
13	KPCL	454,213	26.30	14.90	-11.40	-43.34%	5.76%
14	BERGERPBL	2,583	4.75	4.53	-0.22	-4.66%	1.04%
15	MASTERAGRO	162,279	2.17	2.56	0.40	18.34%	0.47%
16	ORIONPHARM	86,200	9.47	8.90	-0.56	-5.93%	2.08%
17	MARICO	2,522	5.96	5.94	-0.02	-0.29%	1.31%
18	SQURPHARMA	123,585	28.50	27.10	-1.39	-4.89%	6.25%
19	EHL	304,800	19.72	16.70	-3.02	-15.30%	4.32%
20	BATASHOE	36,538	34.66	32.83	-1.83	-5.29%	7.60%
21	BSCCL	186,551	40.03	39.57	-0.47	-1.16%	8.78%
22	GP	53,030	19.92	17.44	-2.48	-12.44%	4.37%
23	AGNISYSL	100,000	3.02	2.64	-0.38	-12.59%	0.66%
24	PTL	43,000	4.67	3.90	-0.76	-16.32%	1.02%
25	RINGSHINE	3,103	0.03	0.03	0.00	13.83%	0.01%
B. Listed Bond			328.65	295.42	-33.22	-10.11%	72.04%
26	IBBLPBOND	10,557	11.20	11.02	-0.18	-1.65%	2.46%
27	BEXGSUKUK	420,418	39.98	37.00	-2.98	-7.46%	8.76%
Sub-Total			51.18	48.01	-3.17	-6.19%	11.22%
Grand Total of Capital Market Securities (Listed)			379.83	343.44	-36.39	-9.58%	83.26%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Pre-IPO Placement Shares							
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.41%
Sub-Total			11.00	11.44	0.44	4.00%	2.41%
Grand Total of Capital Market Securities (Non-Listed)			11.00	11.44	0.44	4.00%	2.41%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit:					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 09/10/2021	Islamic Finance and Investment Ltd.	7.25%	10.00	10.36	
2 & 21/10/2021	Social Islami Bank Ltd.	6.25%	25.00	25.78	
3 & 01/01/2022	Union Bank Ltd.	7.00%	25.00	25.88	
Sub-Total			60.00	62.02	
B. Cash at Bank:					
A/CNO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
002713100001191	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	1.66		
002713100001192	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	1.37		
002713100001193	Southeast Bank Ltd, MSND (Islamic Wing)	4.00%	2.28		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	0.04		
Sub-Total			5.35		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			65.35		
Total Investment=(I+II+III)			456.18		

Prepared By

Checked By

Managing Director

