

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladeshi Taka]

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
<b>A. Share of Listed Companies</b>							
1	CONFIDGEM	149,388	19.45	13.30	-6.16	-31.65%	4.50%
2	LHBL	131,000	8.99	9.08	0.09	0.95%	2.08%
3	SINGERBD	160,000	30.90	24.30	-6.59	-21.34%	7.15%
4	ANWARGALV	12,189	2.61	2.60	-0.01	-0.20%	0.60%
5	DOREENPWR	580,714	40.70	35.42	-5.28	-12.96%	9.42%
6	UPGDCL	62,925	15.87	14.71	-1.16	-7.32%	3.67%
7	LINDEBD	380	0.50	0.53	0.03	5.28%	0.12%
8	CVOPRI	65,000	12.25	10.84	-1.42	-11.58%	2.84%
9	UNILEVERCL	100	0.21	0.20	-0.01	-3.45%	0.05%
10	BERGERPHL	2,583	4.75	4.58	-0.17	-3.56%	1.10%
11	MARICO	832	2.01	2.05	0.03	1.70%	0.47%
12	SQURPHARMA	2,585	0.54	0.54	0.00	-0.14%	0.13%
13	RENATA	20,213	24.63	24.62	-0.02	-0.07%	5.70%
14	RECKITTBEEN	10	0.05	0.05	0.00	-1.43%	0.01%
15	JHRML	111,832	9.61	7.86	-1.75	-18.20%	2.23%
16	BSCCL	165,900	37.55	36.32	-1.23	-3.28%	8.69%
17	GP	1,230	0.46	0.35	-0.11	-23.70%	0.11%
18	MERCINS	223,495	7.96	7.35	-0.61	-7.65%	1.84%
19	BDCOM	116,000	4.92	4.00	-0.92	-18.64%	1.14%
20	GENEXIL	1,040	0.08	0.07	-0.02	-19.00%	0.02%
21	PTL	43,000	4.67	3.31	-1.35	-29.04%	1.08%
22	RINGSHINE	348,103	3.92	3.41	-0.51	-12.90%	0.91%
23	NIALCO	2,000	0.10	0.10	0.00	1.35%	0.02%
24	ACHIASF	345,159	9.70	9.11	-0.59	-6.07%	2.25%
25	ORYZAAGRO	2,208,417	37.57	35.11	-2.45	-6.53%	8.70%
26	BENGBALBISC	43,562	6.39	4.15	-2.24	-35.11%	1.48%
	<b>Sub-Total</b>		<b>286.40</b>	<b>253.97</b>	<b>-32.44</b>	<b>-11.33%</b>	<b>66.31%</b>
<b>C. Listed Bond</b>							
27	BEXGSUKUK	87,775	7.97	7.46	-0.51	-6.42%	1.85%
28	IBBLPBOND	6,480	6.82	6.82	0.00	0.00%	1.58%
	<b>Sub-Total</b>		<b>14.80</b>	<b>14.28</b>	<b>-0.51</b>	<b>-3.46%</b>	<b>3.43%</b>
<b>D. IPO Allocations Shares</b>							
29					0.00		0.00%
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>301.20</b>	<b>268.25</b>	<b>-32.95</b>	<b>-10.94%</b>	<b>69.74%</b>

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
<b>A. Pre-IPO Placement Shares</b>							
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.55%
	<b>Sub-Total</b>		<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.55%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.55%</b>

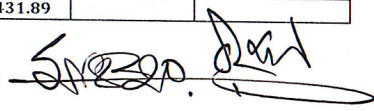
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

<b>A. Term Deposit :</b>					
Sl. & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 09/10/2023	Islamic Finance and Investment Ltd.	8.50%	10.00	10.43	
2 & 15/07/2023	Jamuna Bank Ltd. (Islamic Wing)	7.30%	30.00	31.10	
3 & 16/11/2023	Southeast Bank Ltd.(Islamic Wing)	8.75%	25.00	26.09	
4 & 21/08/2023	Mutual Trust Bank Limited,(Islamic Wing)	7.50%	15.00	15.56	
	<b>Sub-Total</b>		<b>80.00</b>	<b>83.18</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
002713100001191	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	3.99		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	0.22		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	35.44		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)		0.05		
	<b>Sub-Total</b>		<b>39.69</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>119.69</b>		

<b>Total Investment=(I+II+III)</b>			<b>431.89</b>		
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Prepared By

  
Checked By

  
Managing Director