

## 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	% Change(In term of Cost)	% of Total Investment
<b>A. Share of Listed Companies</b>							
1	ISLAMIBANK	140,000	4.23	4.21	-0.01	-0.31%	1.86%
2	CONFIDCEM	107,000	14.68	17.14	2.46	16.75%	6.48%
3	BBSABLES	134,000	9.83	10.83	1.00	10.13%	4.34%
4	MIRAKHTER	87,000	8.12	7.80	-0.32	-3.97%	3.58%
5	SINGERBD	30,000	5.13	5.83	0.69	13.46%	2.27%
6	NIALCO	41,297	0.41	0.78	0.37	90.00%	0.18%
7	LINDEBD	3,000	3.97	4.74	0.77	19.32%	1.75%
8	DOREENPWR	80,000	5.14	6.86	1.72	33.47%	2.27%
9	UPGDCL	46,925	13.05	14.14	1.09	8.32%	5.76%
10	GENEXIL	165,000	14.91	20.25	5.34	35.79%	6.58%
11	BERGERPBL	2,700	4.59	4.88	0.29	6.41%	2.02%
12	MARICO	3,553	7.57	8.29	0.72	9.53%	3.34%
13	ACTIVEFINE	570,000	14.84	17.27	2.44	16.41%	6.54%
14	SQURPHARMA	30,500	6.46	7.39	0.93	14.39%	2.85%
15	EHL	224,166	14.79	13.99	-0.80	-5.43%	6.53%
16	PTL	140,000	9.66	10.29	0.63	6.56%	4.26%
17	BATASHOE	1,353	1.23	1.22	-0.02	-1.36%	0.54%
18	BSCCL	77,709	12.96	16.98	4.02	31.02%	5.72%
19	GP	24,000	8.36	9.12	0.77	9.17%	3.69%
20	ORYZAAGRO	27,243	0.27	0.33	0.05	20.00%	0.12%
21	MASTERAGRO	26,648	0.27	0.32	0.05	20.00%	0.12%
	<b>Sub -Total</b>		<b>160.47</b>	<b>182.66</b>	<b>22.18</b>	<b>13.82%</b>	<b>70.79%</b>
<b>B. Listed Bond</b>							
18	IBBLPBOND	9,431	9.99	9.56	-0.44	-4.35%	4.41%
	<b>Sub-Total</b>		<b>9.99</b>	<b>9.56</b>	<b>-0.44</b>	<b>-4.35%</b>	<b>4.41%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>170.47</b>	<b>192.21</b>	<b>21.75</b>	<b>12.76%</b>	<b>75.20%</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	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>							
<b>B. Pre-IPO Placement Shares</b>							
	<b>Sub-Total</b>		-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-	-	-	-

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

<b>A. Term Deposit :</b>					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 22/09/2021	Islamic Finance and Inv	7.50%	15.00	15.56	
2 & 22/09/2021	Union Bank Ltd	7.00%	15.00	15.53	
3 & 22/09/2021	Social Islami Bank Ltd	6.25%	15.00	15.47	
4 & 22/09/2021	Southeast Bank Ltd(Isla	5.50%	5.00	5.14	
	<b>Sub-Total</b>		<b>50.00</b>	<b>51.69</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
20504300900000500	Islami Bank Banglades	2.20%	3.38		
0871360000513	Social Islami Bank Ltd,	3.50%	1.36		
0871360000524	Social Islami Bank Ltd,	3.50%	1.47		
	<b>Sub-Total</b>		<b>6.21</b>		
<b>Total Cash &amp; Cash Equivalent and Investment In Securities (Not related to Ca</b>			<b>56.21</b>		

<b>Total Investment=(I+II+III)</b>	<b>226.68</b>	
------------------------------------	---------------	--

Prepared By

Checked By

Managing Director

