

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
A. Share of Listed Companies							
1	CONFIDCEM	107,000	14.93	11.06	-3.87	-25.90%	4.94%
2	BSRMSTEEL	1,000	0.07	0.07	0.00	-6.34%	0.02%
3	SINGERBD	25,000	4.55	4.07	-0.48	-10.60%	1.51%
4	NIALCO	773,172	22.97	41.36	18.40	80.11%	7.60%
5	IDLIC	70,350	4.86	3.38	-1.49	-30.57%	1.61%
6	DOREENPWR	60,980	5.05	4.68	-0.38	-7.47%	1.67%
7	UPGDCL	43,500	12.21	10.81	-1.39	-11.42%	4.04%
8	BRACBANK	291,000	12.02	12.08	0.05	0.43%	3.98%
9	PIONEERINS	66,000	8.85	5.41	-3.44	-38.83%	2.93%
10	RELIANCINS	10,724	0.80	0.66	-0.14	-17.83%	0.27%
11	MEGHNAINS	7,312	0.07	0.36	0.29	393.00%	0.02%
12	BERGERPBL	2,700	4.88	4.68	-0.20	-4.04%	1.62%
13	MASTERAGRO	250,707	4.50	5.72	1.22	27.05%	1.49%
14	SQURPHARMA	500	0.10	0.11	0.01	5.67%	0.03%
15	BDPAINT	25,551	0.26	0.87	0.61	239.00%	0.08%
16	MARICO	200	0.48	0.48	0.01	1.94%	0.16%
17	MHSML	80,000	2.87	2.34	-0.54	-18.65%	0.95%
18	BATASHOE	9,119	8.51	8.54	0.03	0.35%	2.82%
19	BSCCL	65,100	15.53	14.26	-1.27	-8.17%	5.14%
20	GP	41,747	15.51	12.28	-3.23	-20.83%	5.13%
	Sub -Total		139.03	143.21	4.19	3.01%	46.02%
B. Listed Mutual Fund							
22	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	8.20%
	Sub-Total		24.76	24.76	0.00	0.00%	8.20%
C. Listed Bond							
23	IBBLPBOND	127	0.13	0.14	0.00	3.53%	0.04%
24	APSCLBOND	200	1.02	1.11	0.09	8.79%	0.34%
25	BEXGSUKUK	110,000	10.70	10.12	-0.58	-5.42%	3.54%
	Sub-Total		11.86	11.37	-0.49	-4.09%	3.92%
D. IPO Allocations Shares							
26	ACHIASF	27,260	0.27	0.27	-	-	0.09%
	Sub-Total		0.27	0.27	0.00	0.00%	0.09%
Grand Total of Capital Market Securities (Listed)			175.92	179.62	3.70	2.10%	58.24%

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

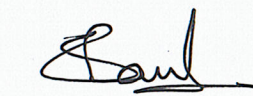
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) In the Market Value/ Fair	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	31.10	6.10	24.40%	8.28%
2	Ekush First Unit Fund	250,000	2.50	3.00	0.50	20.00%	0.83%
3	Rupali Life Insurance First Mutual Fund	909,500	10.00	8.82	-1.18	-11.82%	3.31%
4	HFAML Unit Fund	944,290	10.00	9.37	-0.63	-6.33%	3.31%
	Sub-Total		47.50	52.29	4.78	10.07%	15.73%
B. Pre-IPO Placement Shares							
	Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)			47.50	52.29	4.78	10.07%	15.73%

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

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2021	Islamic Finance and Investment Ltd.	7.25%	22.00	22.80	
2 & 01/09/2021	Union Bank Ltd.	7.00%	23.00	23.81	
3 & 29/11/2021	AB Bank Ltd.	6.00%	2.00	2.06	
	Sub-Total		47.00	48.66	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
0045131000000027	Southeast Bank Ltd, SND	3.50%	4.12		
0045131000000035	Southeast Bank Ltd, SND	3.50%	0.49		
0045131000000036	Southeast Bank Ltd, SND	3.50%	27.02		
00112000000002	Southeast Bank Ltd, Current A/C	-	0.02		
	Sub-Total		31.65		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			78.65		

Total Investment=(I+II+III)			302.07		
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Prepared By


Checked By


Managing Director

