

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
A. Share of Listed Companies							
1	CONFIDCEM	135,500	19.45	14.01	-5.44	-27.97%	4.49%
2	SINGERBD	160,000	30.90	26.03	-4.87	-15.75%	7.13%
3	NIALCO	1,044,037	38.11	55.86	17.74	46.55%	8.80%
4	DOREENPWR	360,746	29.68	27.67	-2.01	-6.77%	6.85%
5	UPGDCL	16,000	4.90	3.98	-0.92	-18.83%	1.13%
6	BERGERPBL	2,583	4.75	4.48	-0.27	-5.68%	1.10%
7	MASTERAGRO	700,000	15.18	15.96	0.78	5.14%	3.50%
8	MARICO	12,232	29.45	29.61	0.17	0.57%	6.80%
9	SQURPHARMA	123,585	28.50	26.78	-1.72	-6.02%	6.58%
10	BDPAINT	25,551	0.26	0.87	0.61	239.00%	0.06%
11	ORYZAAGRO	334,264	7.47	8.06	0.59	7.86%	1.72%
12	EHL	13,600	0.88	0.78	-0.10	-10.82%	0.20%
13	BATASHOE	36,538	34.66	34.21	-0.45	-1.31%	8.00%
14	BSCCL	10,000	2.15	2.19	0.05	2.10%	0.50%
15	GP	53,030	19.92	15.60	-4.32	-21.71%	4.60%
16	AGNISYSL	100,000	3.02	2.33	-0.69	-22.85%	0.70%
17	PTL	43,000	4.67	3.42	-1.25	-26.73%	1.08%
18	RINGSHINE	348,103	3.92	3.55	-0.37	-9.35%	0.90%
			277.85	275.38	-2.47	-0.89%	64.14%
B. Listed Bond							
19	BEXGSUKUK	420,418	39.98	38.68	-1.30	-3.25%	9.23%
	Sub-Total		39.98	38.68	-1.30	-3.25%	9.23%

C. IPO Allocations Shares							
20	ACHIASF	27,260	0.27	0.27	0.00	0.00%	0.06%
	Sub-Total		0.27	0.27	0.00	0.00%	0.06%

Grand Total of Capital Market Securities (Listed) **318.10** **314.33** **-3.77** **-1.19%** **73.43%**

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%	2.54%
	Sub-Total		11.00	11.44	0.44	4.00%	2.54%
Grand Total of Capital Market Securities (Non-Listed)							
			11.00	11.44	0.44	4.00%	2.54%

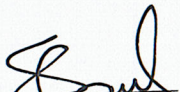
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

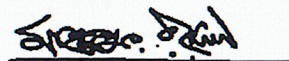
A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 09/10/2021	Islamic Finance and Investment Ltd.	7.25%	10.00	10.36	
2 & 21/10/2021	Social Islami Bank Ltd.	6.50%	25.00	25.81	
3 & 01/01/2022	Union Bank Ltd.	7.00%	25.00	25.88	
	Sub-Total		60.00	62.05	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
002713100001191	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	6.48		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	0.31		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	37.28		
002713100007516	Southeast Bank Ltd, Current A/C(Islamic Wing)	-	0.04		
	Sub-Total		44.11		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			104.11		

Total Investment=(I+II+III)

433.21


 Prepared By


 Checked By


 Managing Director

