

**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	CONFIDCEM	135,500	19.45	13.37	-6.08	-31.25%	4.46%
2	SINGERBD	160,000	30.90	24.30	-6.59	-21.34%	7.09%
3	NIALCO	786,715	40.33	63.72	23.39	58.01%	9.26%
4	DOREENPWR	430,746	34.69	30.80	-3.89	-11.22%	7.96%
5	UPGDCL	16,000	4.90	3.76	-1.14	-23.17%	1.12%
6	ACHIASF	217,260	9.51	7.67	-1.84	-19.36%	2.18%
7	ORYZAAGRO	513,272	14.96	12.27	-2.69	-17.97%	3.43%
8	BERGERPBL	2,583	4.75	4.49	-0.26	-5.40%	1.09%
9	MARICO	4,832	11.63	11.75	0.12	1.03%	2.67%
10	SQURPHARMA	123,585	28.50	25.93	-2.57	-9.01%	6.54%
11	BSCCL	123,000	28.17	27.82	-0.35	-1.23%	6.47%
12	GP	53,030	19.92	15.20	-4.72	-23.70%	4.57%
13	AGNISYSL	150,000	4.23	3.59	-0.64	-15.24%	0.97%
14	GENEXIL	501,000	37.61	39.93	2.32	6.17%	8.63%
15	PTL	43,000	4.67	3.31	-1.35	-29.04%	1.07%
16	RINGSHINE	348,103	3.92	3.41	-0.51	-12.90%	0.90%
			<b>298.12</b>	<b>291.33</b>	<b>-6.79</b>	<b>-2.28%</b>	<b>68.43%</b>
	<b>B. Listed Bond</b>						
17	BEXGSUKUK	420,418	39.98	36.79	-3.19	-7.98%	9.18%
	<b>Sub-Total</b>		<b>39.98</b>	<b>36.79</b>	<b>-3.19</b>	<b>-7.98%</b>	<b>9.18%</b>

	<b>C. IPO Allocations Shares</b>						
18	NAVANAPHAR	93,700	3.19	3.19	0.00	0.00%	0.73%
	<b>Sub-Total</b>		<b>3.19</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.73%</b>

<b>Grand Total of Capital Market Securities (Listed)</b>			<b>341.29</b>	<b>331.30</b>	<b>-9.99</b>	<b>-2.93%</b>	<b>78.34%</b>
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**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%	2.52%
	<b>Sub-Total</b>		<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.52%</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>2.52%</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 & 09/04/2022	Islamic Finance and Investment Ltd.	7.25%	10.00	10.36	
2 & 21/04/2022	Social Islami Bank Ltd.	6.50%	25.00	25.81	
3 & 01/07/2022	Union Bank Ltd.	7.10%	25.00	25.89	
4 & 20/09/2022	Mutual Trust Bank Limited	6.50%	20.00	20.65	
	<b>Sub-Total</b>		<b>80.00</b>	<b>82.71</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)	4.00%	1.75		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	0.31		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.00%	1.26		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	0.06		
	<b>Sub-Total</b>		<b>3.39</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>83.39</b>		

<b>Total Investment=(I+II+III)</b>	<b>435.67</b>		
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Prepared By

Checked By

Managing Director

