

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	142,275	19.45	12.66	-6.79	-34.90%	4.50%
2	SINGERBD	160,000	30.90	24.30	-6.59	-21.34%	7.15%
3	DOREENPWR	482,435	34.69	29.43	-5.26	-15.17%	8.02%
4	UPGDCL	62,925	15.87	14.71	-1.16	-7.32%	3.67%
5	BERGERPBL	2,583	4.75	4.48	-0.27	-5.76%	1.10%
6	MARICO	832	2.01	2.01	0.00	0.08%	0.47%
7	SQURPHARMA	85	0.02	0.02	0.00	-9.01%	0.00%
8	RENATA	15,779	19.22	19.22	0.00	0.00%	4.45%
9	BSCCL	119,900	27.46	26.25	-1.21	-4.41%	6.35%
10	GP	1,230	0.46	0.35	-0.11	-23.70%	0.11%
11	AGNISYSL	150,000	4.23	3.32	-0.91	-21.62%	0.98%
12	GENEXIL	307,020	30.05	29.81	-0.24	-0.79%	6.95%
13	PTL	43,000	4.67	3.31	-1.35	-29.04%	1.08%
14	RINGSHINE	348,103	3.92	3.41	-0.51	-12.90%	0.91%
15	METROSPIN	500,000	18.76	15.65	-3.11	-16.59%	4.34%
16	NIALCO	828,070	42.49	36.44	-6.05	-14.24%	9.83%
17	ACHIASF	927,841	26.90	22.36	-4.54	-16.88%	6.22%
18	ORYZAAGRO	1,208,172	25.17	16.07	-9.10	-36.16%	5.82%
			<b>311.01</b>	<b>263.79</b>	<b>-47.22</b>	<b>-15.18%</b>	<b>71.94%</b>
<b>B. Listed Bond</b>							
19	BEXGSUKUK	195,728	18.61	16.64	-1.98	-10.61%	4.31%
20	IBBLPBOND	1,723	1.81	1.81	0.00	0.00%	0.42%
	<b>Sub-Total</b>		<b>20.43</b>	<b>18.45</b>	<b>-1.98</b>	<b>-9.67%</b>	<b>4.72%</b>
<b>C. IPO Allocations Shares</b>							
	<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>331.44</b>	<b>282.24</b>	<b>-49.20</b>	<b>-14.84%</b>	<b>76.67%</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%	2.54%
	<b>Sub-Total</b>		<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.54%</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>2.54%</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 & 09/10/2022	Islamic Finance and Investment Ltd.	7.50%	10.00	10.38	
2 & 21/10/2022	Social Islami Bank Ltd.	7.00%	25.00	25.88	
3 & 15/01/2023	Jamuna Bank Ltd. (Islamic Wing)	7.10%	30.00	31.07	
	<b>Sub-Total</b>		<b>65.00</b>	<b>67.32</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%	1.49		
002713100001192	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	0.21		
002713100001193	Southeast Bank Ltd, MSND(Islamic Wing)	4.75%	23.13		
002713100007516	Southeast Bank Ltd, Current A/C (Islamic Wing)	-	0.05		
	<b>Sub-Total</b>		<b>24.88</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>89.88</b>		

<b>Total Investment=(I+II+III)</b>			<b>432.32</b>			
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Prepared By



Checked By



Managing Director

