

(BDT in million)

| I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) : | | | | | | | | |
|---|--|---|------------------|--------------------|--|-----------------------------|------------------------|--------|
| SL. | Investment in Stocks/Securities (Sectorwise) | No. of Shares / Units | Cost Value (Tk.) | Market Value (Tk.) | Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.) | % Change (in terms of cost) | % of Total Investments | |
| A. Shares of Listed Companies (Script wise) | | | | | | | | |
| 01 | Cement | LafargeHolcim Bangladesh Ltd. | 1,165,800 | 81,788 | 80,790 | (1.00) | -1.22% | 15.10% |
| 02 | Food & Allied | Agro Organica PLC | 3,695 | 0.037 | 0.065 | 0.03 | 76.00% | 0.01% |
| 03 | | Olympic Industries Ltd. | 133,946 | 19,238 | 20,360 | 1.12 | 5.83% | 3.55% |
| 04 | Fuel & Power | United Power Generation & Distribution Company Ltd. | 37,500 | 10,959 | 8,764 | (2.20) | -20.03% | 2.02% |
| 05 | Pharmaceuticals & Chemicals | Beximco Pharmaceuticals Ltd. | 431,169 | 67,493 | 63,037 | (4.46) | -6.60% | 12.46% |
| 06 | | Square Pharmaceuticals PLC. | 105,000 | 22,105 | 22,082 | (0.02) | -0.10% | 4.08% |
| 07 | | Marico Bangladesh Ltd. | 31,860 | 77,628 | 78,398 | 0.77 | 0.99% | 14.33% |
| 08 | Telecommunication | Grameenphone Ltd. | 168,303 | 50,970 | 48,236 | (2.73) | -5.36% | 9.41% |
| SubTotal = | | | 330.22 | 321.73 | (8.49) | -2.57% | 60.98% | |
| B. Listed Mutual Funds (Script wise) | | | | | | | | |
| N/A | | | | | | | | |
| SubTotal = | | | - | - | - | - | - | |
| C. Listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | | | |
| 09 | Corporate Bond | IGBL Mudaraba Perpetual Bond | 10,430 | 10,743 | 10,983 | 0.24 | 2.24% | 1.98% |
| SubTotal = | | | 10.74 | 10.98 | 0.24 | 2.24% | 1.98% | |
| D. Other Listed Securities Script Wise, If any | | | | | | | | |
| N/A | | | | | | | | |
| SubTotal = | | | - | - | - | - | - | |
| Grand Total of Capital Market Securities (Listed) | | | 340.96 | 332.71 | (8.25) | -2.42% | 62.96% | |

| II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) : | | | | | | | |
|---|--|-----------------------|------------------|---------------------------------|--|-----------------------------|------------------------|
| SL. | Investment in Stocks/Securities (Sectorwise) | No. of Shares / Units | Cost Value (Tk.) | Fair Value / Market Value (Tk.) | Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.) | % Change (in terms of cost) | % of Total Investments |
| A. Open-End Mutual Funds (Script wise)* | | | | | | | |
| N/A | | | | | | | |
| SubTotal = | | | - | - | - | 0.00% | 0.00% |
| B. IPO Placement Shares | | | | | | | |
| N/A | | | | | | | |
| SubTotal = | | | - | - | - | 0.00% | 0.00% |
| C. Pre-IPO Placement Shares, if any | | | | | | | |
| N/A | | | | | | | |
| SubTotal = | | | - | - | - | 0.00% | 0.00% |
| D. Non-listed Bond / Debtenture / Islamic Securities (Script wise) | | | | | | | |
| N/A | | | | | | | |
| SubTotal = | | | - | - | - | 0.00% | 0.00% |
| Grand Total of Capital Market Securities (Non-Listed) | | | - | - | - | 0.00% | 0.00% |

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

(BDT in million)

| A. Money Market Instruments (Script wise) | | | | | |
|---|---------------------------|-------------------------|-------------------|------------------|---------------------------------|
| SL. | Instruments (Script Wise) | Types (G. Sec / Others) | No. of Instrument | Cost Value (Tk.) | Market Value / Fair Value (Tk.) |
| N/A | | | | | |
| SubTotal = | | | - | - | - |

| B. Term Deposit / Investment : | | | | | |
|--------------------------------|------------------|-----------------------|---------------------------|------------------------|----------------------|
| Sl. No. | Date of Maturity | Bank / Non-Bank Name | Rate of Interest / Profit | Investment Value (Tk.) | Matruity Value (Tk.) |
| 1 | 31-Jan-24 | DBH Islamic | 6.50% | 8.00 | 8.13 |
| 2 | 31-Jan-24 | DBH Islamic | 6.50% | 8.00 | 8.13 |
| 3 | 31-Jan-24 | DBH Islamic | 6.50% | 8.00 | 8.13 |
| 4 | 31-Jan-24 | DBH Islamic | 6.50% | 6.00 | 6.10 |
| 5 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 6 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 7 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 8 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 9 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 10 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 11 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 12 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 13 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 14 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 15 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 16 | 26-Jan-24 | DBH Islamic | 6.50% | 9.13 | 9.28 |
| 17 | 26-Jan-24 | DBH Islamic | 6.50% | 3.04 | 3.09 |
| 18 | 6-Feb-24 | DBH Islamic | 6.50% | 8.00 | 8.13 |
| 19 | 6-Feb-24 | DBH Islamic | 6.50% | 8.00 | 8.13 |
| 20 | 6-Feb-24 | DBH Islamic | 6.50% | 6.00 | 6.10 |
| 21 | 12-Mar-24 | The City Bank Islamic | 8.01% | 7.00 | 7.14 |
| 22 | 12-Mar-24 | The City Bank Islamic | 8.01% | 7.00 | 7.14 |
| 23 | 12-Mar-24 | The City Bank Islamic | 8.01% | 7.00 | 7.14 |
| SubTotal = | | | | 185.64 | 188.73 |

| C. Cash at Bank : | | | | |
|-------------------|----------------|--|---------------------------|-------------------------|
| Name of Bank | Bank A/C No. | Nature | Rate of Interest / Profit | Available Balance (Tk.) |
| EXIM Bank Ltd. | 11313100055966 | Mudaraba Special Notice Deposit account (MSND) | 3.00% | 0.81 |
| | 1131310005585 | | | 0.37 |
| | 11313100066889 | | | 0.00 |
| | 1131310005577 | | | 1.08 |
| The City Bank PLC | 1781550000066 | Manarah High Value SND | 5.00% | 2.31 |
| | 1781550000067 | | | 18.58 |
| Chartered Bank | 02-1308709-01 | Saadq Account | 0.00% | 0.03 |
| SubTotal = | | | | 23.18 |

| D. Cash at Hand : | |
|-------------------|---|
| Cash in Hand | |
| | - |

| | |
|--|--------|
| Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) | 208.82 |
|--|--------|

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|--------------------------------------|---------------|
| TOTAL INVESTMENT = (I+II+III) | 541.53 |
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 Kazi Mashook ul Haq
 Managing Director (Acting)


 Kazi Umme Sumaiva
 Head of Fund Management
 & Business Strategy

