

[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.	1,133,000	79.487	77.384	(2.10)	-2.65%	14.64%
02	Miscellaneous	Berger Paints Bangladesh Ltd	20,200	38.448	36.110	(2.34)	-6.08%	6.83%
03	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	568,261	86.283	66.146	(20.14)	-23.34%	12.52%
04		Square Pharmaceuticals PLC.	110,995	23.390	24.164	0.77	3.31%	4.57%
05		Marico Bangladesh Ltd.	25,860	63.009	63.225	0.22	0.34%	11.96%
06	Telecommunication	Grameenphone Ltd.	173,809	43.411	41.332	(2.08)	-4.79%	7.82%
07	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	14,300	14.326	14.137	(0.19)	-1.32%	2.67%
SubTotal =			348.35	322.50	(25.86)	-7.42%	61.02%	
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
08	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,430	10.743	7.833	(2.91)	-27.09%	1.48%
SubTotal =			10.74	7.83	(2.91)	-27.09%	1.48%	
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				359.10	330.33	(28.77)	-8.01%	62.50%

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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
N/A			-	-	-	-	-
<b>SubTotal =</b>			-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>							
N/A			-	-	-	-	-
<b>SubTotal =</b>			-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, If any</b>							
N/A			-	-	-	-	-
<b>SubTotal =</b>			-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>							
N/A			-	-	-	-	-
<b>SubTotal =</b>			-	-	-	0.00%	0.00%
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-	-	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			-	-	-
<b>SubTotal =</b>			-	-	-

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
4	1-May-24	DBH Islamic	7.00%	8.15	8.29
5	1-May-24	DBH Islamic	7.00%	8.15	8.29
6	1-May-24	DBH Islamic	7.00%	6.11	6.22
7	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
8	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
9	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
10	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
11	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
12	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
13	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
14	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
15	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
16	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
17	26-Apr-24	DBH Islamic	7.00%	9.31	9.47
18	6-May-24	DBH Islamic	7.00%	8.15	8.29
19	6-May-24	DBH Islamic	7.00%	8.15	8.29
20	6-May-24	DBH Islamic	7.00%	6.11	6.22
<b>SubTotal =</b>				<b>147.18</b>	<b>149.75</b>

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
EXIM Bank Ltd.	11313100055577	Mudaraba Special Notice Deposit account (MSND)	3.00%	0.00
The City Bank PLC	17815500000066	Monarah High Value SND	5.00%	0.62
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	4.05
<b>SubTotal =</b>				<b>51.01</b>

D. Cash at Hand :

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

198.19

TOTAL INVESTMENT = (I+II+III)

528.52

Kazi Mashook ul Haq  
Acting Managing Director

Kazi Umme Sumaiya  
Head of Fund Management  
& Business Strategy

