

[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	70.586	(8.90)	-11.20%	11.89%
02	Miscellaneous	Berger Paints Bangladesh Ltd.	20,200	38.448	37.263	(1.18)	-3.08%	6.28%
03	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	628,134	93.275	74.183	(19.09)	-20.47%	12.49%
04		Square Pharmaceuticals PLC.	110,995	23.390	23.409	0.02	0.08%	3.94%
05		Marico Bangladesh Ltd.	29,113	70.416	66.218	(4.20)	-5.96%	11.15%
06	Telecommunication	Grameenphone Ltd.	277,414	67.450	68.715	1.27	1.88%	11.57%
07	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	14,602	14.610	14.269	(0.34)	-2.34%	2.40%
SubTotal =				387.08	354.64	(32.43)	-8.38%	59.73%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
08	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,475	10.780	8.720	(2.06)	-19.11%	1.47%
SubTotal =				10.78	8.72	(2.06)	-19.11%	1.47%
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				397.86	363.36	(34.49)	-8.67%	61.20%

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)								
01	G-SEC (Sukuk)	OSY COWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	0.00	0.00%	4.13%
SubTotal =			24.53	24.53	-	0.00%	4.13%	
Grand Total of Capital Market Securities (Non-Listed)			24.53	24.53	-	0.00%	4.13%	

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 Profit	Investment Value (Tk.)	Maturity Value (Tk.)
1	31-Jul-24	DBH Islamic	9.00%	8.32	8.50
2	31-Jul-24	DBH Islamic	9.00%	8.32	8.50
3	31-Jul-24	DBH Islamic	9.00%	6.24	6.38
4	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
5	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
6	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
7	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
8	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
9	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
10	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
11	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
12	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
13	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
14	26-Jul-24	DBH Islamic	9.00%	9.50	9.71
15	6-Aug-24	DBH Islamic	9.00%	8.32	8.50
16	6-Aug-24	DBH Islamic	9.00%	8.32	8.50
17	6-Aug-24	DBH Islamic	9.00%	6.24	6.38
18	30-Aug-24	DBH Islamic	10.00%	6.00	6.15
19	30-Aug-24	DBH Islamic	10.00%	6.00	6.15
SubTotal =				162.20	165.88

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Profit	Available Balance (Tk.)
The City Bank PLC	1781550000066	Islamic Business Cash Account	5.00%	7.85
	1781550000067			31.90
	1781270000001			0.31
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	3.57
SubTotal =				43.63

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)	205.82
TOTAL INVESTMENT = (I+II+III)	593.72

Kazi Mashook ul Haq
Managing Director



Muhammad Saied Sarkar
Head of Finance & Admin