

[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	69.906	(9.58)	-12.05%	11.39%
02	Bank	Shahjalal Islami Bank PLC.	2,308,650	44.050	43.633	(0.42)	-0.94%	7.11%
03	Miscellaneous	Berger Paints Bangladesh Ltd	29,920	56.182	53.210	(2.97)	-5.29%	8.67%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	842,634	108.335	61.512	(46.82)	-43.22%	10.03%
05		Square Pharmaceuticals PLC.	122,795	27.022	28.145	1.12	4.15%	4.59%
06		Marico Bangladesh Ltd.	29,113	70.416	67.306	(3.11)	-4.42%	10.97%
07	Telecommunication	Grameenphone Ltd.	171,414	41.677	60.029	18.35	44.03%	9.78%
08	Textile	Far East Knitting & Dyeing Industries Limited	1,635,300	31.588	28.127	(3.46)	-10.96%	4.58%
09	FoodAllied	Olympic Industries Ltd	38,000	6.770	7.011	0.24	3.55%	1.14%
10	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	14,364	14.372	13.422	(0.95)	-6.61%	2.19%
SubTotal =				479.90	432.30	(47.60)	-9.92%	70.46%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
11	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,475	10.780	8.066	(2.71)	-25.18%	1.31%
SubTotal =				10.78	8.07	(2.71)	-25.18%	1.31%
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				490.68	440.37	(50.31)	-10.25%	71.77%

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 / Debenture / Islamic Securities (Script wise)								
01	G-SEC (Sukuk)	OSY CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	4.00%
SubTotal =				24.53	24.53	-	0.00%	4.00%
Grand Total of Capital Market Securities (Non-Listed)				24.53	24.53	-	0.00%	4.00%

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 Profit	Investment Value (Tk.)	Maturity Value (Tk.)
1	31-Oct-24	DBH Islamic	10.53%	8.53	8.76
2	31-Oct-24	DBH Islamic	10.53%	8.53	8.76
3	31-Oct-24	DBH Islamic	10.53%	6.40	6.57
4	26-Oct-24	DBH Islamic	10.53%	9.74	10.00
5	26-Oct-24	DBH Islamic	10.53%	9.74	10.00
6	26-Oct-24	DBH Islamic	10.53%	9.74	10.00
7	26-Oct-24	DBH Islamic	10.53%	9.74	10.00
8	14-Oct-24	DBH Islamic	10.53%	8.50	8.72
9	14-Oct-24	DBH Islamic	10.53%	8.50	8.72
10	14-Oct-24	DBH Islamic	10.53%	9.00	9.24
SubTotal =				88.43	90.76

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%	12.64
	1781550000067			44.46
	1781270000001			0.50
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	2.61
SubTotal =				60.21

D. Cash in Hand :

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

TOTAL INVESTMENT = (I+II+III)	148.65
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Kazi Mashook ul Haq
Managing Director




Muhammad Sajed Sarkar
Head of Finance & Admin