


[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	Bank	Shahjalal Islami Bank PLC.	3,258,650	61,076	59,633	(1.44)	-2.36%	9.50%
02	Miscellaneous	Berger Paints Bangladesh Ltd.	29,920	56,182	54,541	(1.64)	-2.92%	8.69%
03	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	842,634	108,335	68,759	(39.58)	-36.53%	10.96%
04		Square Pharmaceuticals PLC.	122,795	27,022	26,732	(0.29)	-1.07%	4.26%
05		Marico Bangladesh Ltd.	29,113	70,416	66,459	(3.96)	-5.62%	10.59%
06	Telecommunication	Grameenphone Ltd.	189,414	47,193	61,200	14.01	29.68%	9.75%
07	Textile	Far East Knitting & Dyeing Industries Limited	875,000	16,183	15,838	(0.35)	-2.14%	2.52%
Sub-Total =				386.41	353.16	(33.25)	-8.60%	56.27%
B. Listed Mutual Funds (Script wise)								
N/A				-	-	-	-	-
Sub-Total =				-	-	-	-	-
C. Listed Bond/Debtenture/islamic Securities (Script wise)								
08	Corporate Bond	IBBL Mudaraba Perpetual Bond	10,475	10,780	8,186	(2.59)	-24.06%	1.30%
Sub-Total =				10.78	8.19	(2.59)	-24.06%	1.30%
D. Other Listed Securities Script Wise, If any								
N/A				-	-	-	-	-
Sub-Total =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				397.19	361.35	(35.84)	-9.02%	57.58%
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				-	-	-	-	-
Sub-Total =				-	-	-	0.00%	0.00%
B. IPO Placement Shares								
N/A				-	-	-	-	-
Sub-Total =				-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, If any								
N/A				-	-	-	-	-
Sub-Total =				-	-	-	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%	3.91%
Sub-Total =				24.53	24.53	-	0.00%	3.91%
Grand Total of Capital Market Securities (Non-Listed)				24.53	24.53	-	0.00%	3.91%
III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :								
A. Money Market Instruments (Script wise) <span style="float:right">[BDT in million]</span>								
SL.	Instruments (Script Wise)		Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)		
N/A				-	-	-		
Sub-Total =				-	-	-		
B. Term Deposit / Investment :								
Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Profit	Investment Value (Tk.)	Maturity Value (Tk.)			
1	29-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	8.77	9.00			
2	29-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	8.77	9.00			
3	29-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	6.57	6.75			
4	24-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	10.01	10.27			
5	24-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	10.01	10.27			
6	24-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	10.01	10.27			
7	24-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	10.01	10.27			
8	12-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	8.72	8.95			
9	12-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	8.72	8.95			
10	12-Jan-25	DBH Finance PLC (Islamic Wing)	10.43%	9.24	9.48			
11	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
12	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
13	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
14	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
15	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
16	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
17	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
18	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
19	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
20	4-Feb-25	IDLC Finance PLC (Islamic Wing)	10.25%	9.00	9.23			
21	28-Feb-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24			
22	28-Feb-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24			
23	28-Feb-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24			
24	28-Feb-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24			
25	19-Mar-25	DBH Finance PLC (Islamic Wing)	10.70%	4.00	4.11			
Sub-Total =				220.82	226.55			
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 - 5.25)%	0.37				
	1781550000067			12.55				
	1781270000001			4.63				
	1781270000002			0.00				
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	3.32				
Sub-Total =				20.87				
D. Cash in Hand :								
Cash in Hand					-			
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					241.69			
TOTAL INVESTMENT = (I+II+III)					627.57			

  
Kazi Mashook ul Haq  
Managing Director



  
Subhra Banik  
Compliance Officer