

[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.	1,100,000	77.331	76.340	(0.99)	-1.28%	14.94%
02	Food & Allied	Olympic Industries Ltd.	118,946	17.104	18.211	1.11	6.47%	3.30%
03	Fuel & Power	United Power Generation & Distribution Company Ltd.	37,500	10.959	8.764	(2.20)	-20.03%	2.12%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	431,169	67.493	63.037	(4.46)	-6.60%	13.04%
05		Square Pharmaceuticals PLC.	105,000	22.105	22.029	(0.08)	-0.34%	4.27%
06		Marico Bangladesh Ltd.	28,459	69.287	70.348	1.06	1.53%	13.39%
07	Telecommunication	Grameenphone Ltd.	168,303	50.970	48.236	(2.73)	-5.36%	9.85%
SubTotal =				315.25	306.96	(8.28)	-2.63%	60.90%
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	10.983	0.24	2.24%	2.08%
SubTotal =				10.74	10.98	0.24	2.24%	2.08%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				325.99	317.95	(8.04)	-2.47%	62.98%

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	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
2	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
3	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
4	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
5	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
6	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
7	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
8	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
9	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
10	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
11	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
12	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
13	26-Oct-23	DBH Islamic	6.50%	9.00	9.15	
14	26-Oct-23	DBH Islamic	6.50%	3.00	3.05	
15	1-Dec-23	DBH Islamic	6.50%	8.00	8.13	
16	1-Dec-23	DBH Islamic	6.50%	8.00	8.13	
17	1-Dec-23	DBH Islamic	6.50%	4.00	4.07	
SubTotal =				140.00	142.28	

C. Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
EXIM Bank Ltd.	11313100055566	Mudaraba Special Notice Deposit account (MSND)	7.00%	2.55
	11313100055585			0.49
	11313100066889			0.00
	11313100055577			56.56
The City Bank Ltd.	1781550000066	Manarah High Value SND	1.00%	0.01
	1781550000067			0.02
Chartered Bank Ltd.	02-1308709-01	Saadq Account	0.00%	0.03
SubTotal =				59.66

D. Cash at Hand :	
Cash in Hand	
	-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	
	199.66
TOTAL INVESTMENT = (I+II+III)	
	517.61


Kazi Mashook ul Haq
Chief Operating Officer


Kazi Umme Sumaiva
Head of Research

