

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	Sector	A. Share of Listed Companies						
1	Cement	CONFIDCEM	134,488	17.51	7.63	-9.89	-56.45%	4.06%
2	Engineering	NIALCO	465,000	24.85	11.76	-13.09	-52.67%	5.77%
3		SINGERBD	160,000	30.90	18.11	-12.79	-41.38%	7.17%
4	Food & Allied	BENGALBISC	89,535	11.65	6.25	-5.40	-46.35%	2.70%
5	Fuel & Power	CVOPRL	65,000	12.25	6.73	-5.53	-45.10%	2.84%
6		DOREENPWR	558,714	39.16	13.35	-25.80	-65.90%	9.09%
7		UPGDCL	62,925	15.87	7.78	-8.09	-50.98%	3.68%
8	IT Sector	BDCOM	121,800	4.92	2.81	-2.11	-42.80%	1.14%
9		GENEXIL	201,040	14.64	5.85	-8.79	-60.05%	3.40%
10	Miscellaneous	ITC	270,000	14.40	9.64	-4.76	-33.06%	3.34%
11		BERGERPBL	2,583	4.75	4.71	-0.04	-0.90%	1.10%
12		KBSEED	600,000	13.93	6.06	-7.87	-56.51%	3.23%
13		ACMELAB	75,000	6.83	5.63	-1.20	-17.56%	1.59%
14		JHRML	111,832	9.61	5.73	-3.89	-40.42%	2.23%
15	Pharmaceuticals & Chemicals	MARICO	832	2.01	1.90	-0.11	-5.65%	0.47%
16		RENATA	20,213	24.63	12.84	-11.80	-47.89%	5.72%
17		SQURPHARMA	2,585	0.54	0.56	0.02	3.37%	0.13%
18	Telecommunication	BSCPLC	165,900	37.55	20.92	-16.63	-44.28%	8.71%
19		GP	21,530	7.57	6.96	-0.61	-8.12%	1.76%
20	Textile	MALEKSPIN	140,000	4.70	3.49	-1.22	-25.88%	1.09%
21		PTL	47,300	4.67	2.22	-2.45	-52.46%	1.08%
	Sub-Total			302.96	160.92	-142.04	-46.88%	70.30%
		B. Listed Mutual Fund						
22	Mutual Fund	CAPMIBLMF	425,000	4.90	3.83	-1.07	-21.92%	1.14%
	Sub-Total			4.90	3.83	-1.07	-21.92%	1.14%
		C. Listed Bond						
23	Corporate Bond	IBBLPBOND	6,480	6.82	5.06	-1.76	-25.78%	1.58%
24		SJIBLPBOND	1,400	6.84	6.30	-0.54	-7.84%	1.59%
	Sub-Total			13.66	11.36	-2.29	-16.80%	3.17%

		D. IPO Allocations Shares						
25						0.00		0.00%
	Sub-Total			0.00	0.00	0.00		0.00%

Grand Total of Capital Market Securities (Listed) **321.52** **176.11** **-145.41** **-45.23%** **74.61%**

II. Investment in Capital Market Securities (Non-Listed)

H. Investment in Capital Market Securities (Non-Listed)								
SL	Sector	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
		A. Pre-IPO Placement Shares						
1	Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.55%
	Sub-Total			11.00	11.44	0.44	4.00%	2.55%
Grand Total of Capital Market Securities (Non-Listed)				11.00	11.44	0.44	4.00%	2.55%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1 & 09/09/2024	Islamic Finance and Investment Ltd.	11.50%	10.00	10.58	2.32%
2 & 15/07/2024	Jamuna Bank PLC. (Islamic Wing)	11.40%	30.00	31.71	6.96%
3 & 21/08/2024	Mutual Trust Bank PLC.(Islamic Wing)	11.00%	15.00	15.83	3.48%
4 & 04/07/2024	Mercantile Bank PLC. (Islamic Wing)	11.40%	35.00	37.00	8.12%
	Sub-Total		90.00	95.11	20.88%
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
002713100001191	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	4.37		
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	0.53		
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	3.48		
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		8.42		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			98.42		

Total Investment=(I+II+III) **430.94**

Prepared By

Checked By

Managing Director

