

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	6.68	-10.83	-61.83%	4.01%
2	Engineering	SINGERBD	160,000	30.90	17.36	-13.54	-43.82%	7.08%
3		NIALCO	465,000	24.85	11.07	-13.79	-55.47%	5.70%
4	Food & Allied	LOVELLO	64,000	4.90	6.31	1.41	28.69%	1.12%
5		BENGALBISC	89,535	11.65	5.10	-6.54	-56.19%	2.67%
6	Fuel & Power	DOREENPWR	558,714	39.16	13.02	-26.14	-66.75%	8.98%
7		UPGDCL	62,925	15.87	7.59	-8.28	-52.17%	3.64%
8		CVOPRL	65,000	12.25	8.65	-3.60	-29.40%	2.81%
9	IT Sector	BDCOM	121,800	4.92	2.87	-2.04	-41.56%	1.13%
10		GENEXIL	201,040	14.64	4.44	-10.20	-69.66%	3.36%
11		ITC	270,000	14.40	9.59	-4.81	-33.43%	3.30%
12	Miscellaneous	BERGERPBL	2,583	4.75	4.12	-0.63	-13.26%	1.09%
13		KBSEED	600,000	13.93	6.12	-7.81	-56.08%	3.19%
14	Pharmaceuticals & Chemicals	MARICO	832	2.01	2.02	0.00	0.14%	0.46%
15		SQURPHARMA	2,585	0.54	0.54	0.00	-0.81%	0.12%
16		RENATA	20,213	24.63	9.87	-14.76	-59.93%	5.65%
17		JHRML	111,832	9.61	5.24	-4.37	-45.43%	2.20%
18	Telecommunication	ACMELAB	75,000	6.83	5.42	-1.42	-20.74%	1.57%
19		BSCPLC	165,900	37.55	20.70	-16.84	-44.86%	8.61%
20		GP	21,530	7.57	6.53	-1.05	-13.81%	1.74%
21	Textile	PTL	47,300	4.67	1.92	-2.75	-58.94%	1.07%
22		MALEKSPIN	140,000	4.70	3.23	-1.47	-31.23%	1.08%
	Sub-Total			307.87	158.39	-149.47	-48.55%	70.57%
		B. Listed Mutual Fund						
23	Mutual Fund	CAPMIBBLMF	425,000	4.90	3.57	-1.33	-27.13%	1.12%
	Sub-Total			4.90	3.57	-1.33	-27.13%	1.12%
		C. Listed Bond						
24	Corporate Bond	IBBLPBOND	6,480	6.82	4.15	-2.67	-39.17%	1.56%
25		SJIBLPBOND	1,400	6.84	6.02	-0.81	-11.91%	1.57%
	Sub-Total			13.66	10.17	-3.49	-25.53%	3.13%
		D. IPO Allocations Shares						
26				-	-	0.00		0.00%
	Sub-Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				326.42	172.14	-154.29	-47.27%	74.82%

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	8.80	-2.20	-20.00%	2.52%
	Sub-Total			11.00	8.80	-2.20	-20.00%	2.52%
Grand Total of Capital Market Securities (Non-Listed)				11.00	8.80	-2.20	-20.00%	2.52%

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 & 21/02/2025	Mutual Trust Bank PLC.(Islamic Wing)	11.00%	15.00	15.83	3.44%
2 & 15/01/2025	Jamuna Bank PLC. (Islamic Wing)	11.50%	30.00	31.73	6.88%
3 & 09/04/2025	Islamic Finance and Investment PLC.	11.50%	10.00	10.58	2.29%
4 & 04/01/2025	Mercantile Bank PLC. (Islamic Wing)	11.50%	35.00	37.01	8.02%
	Sub-Total		90.00	95.14	20.63%
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%	5.73		
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	0.54		
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	2.51		
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		8.83		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			98.83		

Total Investment=(I+II+III)	436.26	
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Prepared By

Checked By

Managing Director

