

(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	Pharmaceuticals &	Beximco Pharmaceuticals Ltd.	933,112	117,526	110,107	(7.42)	-6.31%	14.17%
02	Chemicals	Marico Bangladesh Ltd.	29,113	70,416	82,742	12.33	17.50%	10.65%
03	Telecommunication	Grameenphone Ltd.	378,936	106,032	113,302	7.27	6.86%	14.58%
Sub-Total =			293.97	306.15	12.18	4.14%	39.39%	
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%	0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%	0.00%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
Sub-Total =			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			293.97	306.15	12.18	4.14%	39.39%	

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 / Debenture / Islamic Securities (Script wise)								
04	G-SEC (Sukuk)	05Y CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	3.16%
05	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	16.73%
06	G-SEC (Sukuk)	7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	13.25%
Sub-Total =				257.53	257.53	-	0.00%	33.14%
Grand Total of Capital Market Securities (Non-Listed)				257.53	257.53	-	0.00%	33.14%

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			-	-	-
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	7-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	4.00	4.11
2	7-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	4.00	4.11
3	7-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	4.00	4.11
4	7-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	4.00	4.11
5	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
6	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
7	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	2.05	2.11
8	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
9	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
10	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
11	18-Oct-25	DBH Finance PLC (Islamic Wing)	10.93%	8.73	8.97
12	21-Dec-25	DBH Finance PLC (Islamic Wing)	10.55%	7.19	7.38
13	21-Dec-25	DBH Finance PLC (Islamic Wing)	10.55%	7.19	7.38
14	21-Dec-25	DBH Finance PLC (Islamic Wing)	10.55%	7.19	7.38
15	21-Dec-25	DBH Finance PLC (Islamic Wing)	10.55%	7.19	7.38
16	21-Dec-25	DBH Finance PLC (Islamic Wing)	10.55%	7.19	7.38
17	10-Nov-25	IDLC Finance PLC (Islamic Wing)	10.00%	3.16	3.24
18	4-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.47	8.68
19	4-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.47	8.68
20	4-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.47	8.68
21	4-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.47	8.68
22	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.21	8.42
23	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.21	8.42
24	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.21	8.42
25	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.21	8.42
26	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	4.00	4.10
27	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.00	8.20
28	22-Dec-25	IDLC Finance PLC (Islamic Wing)	10.00%	8.00	8.20
Sub-Total =				196.25	201.37

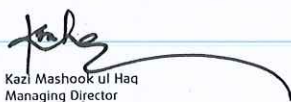
C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Profit	Available Balance (Tk.)
The City Bank PLC	1781550000066	Islamic Business Cash Account	(5.50 - 6.00)%	6.17
	1781550000067			9.46
	1781270000001			0.33
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Saadik Account	0.00%	1.28
Sub-Total =				17.24

D. Cash in Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	213.49
TOTAL INVESTMENT = (I+II+III)	777.18


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer