

[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
<b>A. Shares of Listed Companies (Script wise)</b>							
01	Pharmaceuticals & Beximco Pharmaceuticals PLC.	1,022,485	127.378	104.396	(22.98)	-18.04%	13.45%
02	Chemicals Marico Bangladesh Ltd.	29,118	70.431	77.847	7.42	10.53%	10.03%
03	Telecommunication Grameenphone Ltd.	281,936	78.890	72.711	(6.18)	-7.83%	9.37%
Sub-Total =			276.70	254.95	(21.75)	-7.86%	32.84%
<b>B. Listed Mutual Funds (Script wise)</b>							
N/A		-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
N/A		-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
<b>D. Other Listed Securities Script Wise, If any</b>							
N/A		-	-	-	-	-	-
Sub-Total =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			276.70	254.95	(21.75)	-7.86%	32.84%

**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
<b>A. Open-End Mutual Funds (Script wise)*</b>							
N/A		-	-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>							
N/A		-	-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, if any</b>							
N/A		-	-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)</b>							
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%	16.75%
06	G-SEC (Sukuk) 7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	13.27%
Sub-Total =			257.53	257.53	-	0.00%	33.17%
Grand Total of Capital Market Securities (Non-Listed)			257.53	257.53	-	0.00%	33.17%

**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	5-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	4.11	4.21
2	5-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	4.11	4.21
3	5-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	4.11	4.21
4	5-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	4.11	4.21
5	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
6	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
7	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	2.11	2.16
8	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
9	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
10	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
11	16-Jan-26	DBH Finance PLC. (Islamic Wing)	10.24%	8.96	9.19
12	21-Mar-26	DBH Finance PLC. (Islamic Wing)	9.74%	7.37	7.55
13	21-Mar-26	DBH Finance PLC. (Islamic Wing)	9.74%	7.37	7.55
14	21-Mar-26	DBH Finance PLC. (Islamic Wing)	9.74%	7.37	7.55
15	21-Mar-26	DBH Finance PLC. (Islamic Wing)	9.74%	7.37	7.55
16	21-Mar-26	DBH Finance PLC. (Islamic Wing)	9.74%	7.37	7.55
17	10-Feb-26	IDLC Finance PLC. (Islamic Wing)	9.75%	3.24	3.32
18	4-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.68	8.88
19	4-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.68	8.88
20	4-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.68	8.88
21	4-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.68	8.88
22	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.42	8.62
23	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.42	8.62
24	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.42	8.62
25	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.42	8.62
26	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	4.10	4.20
27	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.20	8.39
28	22-Mar-26	IDLC Finance PLC. (Islamic Wing)	9.50%	8.20	8.39
Sub-Total =				201.30	206.24

**C . Cash at Bank :**


Name of Bank	Bank A/C No.	Nature	Rate of Profit	Available Balance (Tk.)
City Bank PLC	1781550000066	Islamic Business Cash Account	(5.50 - 6.00)%	8.04
	1781550000067			50.79
	1781270000001			1.27
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Sadiq Account	0.00%	2.48
Sub-Total =				62.57

**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)	263.86
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<b>TOTAL INVESTMENT = (I+II+III)</b>	<b>776.35</b>
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Kazi Mashook ul Haq  
Managing Director



  
Subhra Banik  
Compliance Officer