

[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 & Chemicals	Beximco Pharmaceuticals PLC.	925,485	115.29	103.65	(11.64)	-10.10%	12.87%
02		Marico Bangladesh Ltd.	26,121	65.66	71.36	5.70	8.67%	8.86%
03		The IBN SINA Pharmaceutical Industry PLC	122,126	40.67	38.57	(2.10)	-5.17%	4.79%
04	Cement	LafargeHolcim Bangladesh PLC.	1,564,000	81.34	80.08	(1.26)	-1.55%	9.94%
05	Telecommunication	Grameenphone Ltd.	160,936	45.03	39.27	(5.76)	-12.80%	4.88%
Sub-Total =			348.00	332.92	(15.07)	-4.33%	41.34%	
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	
Sub-Total =			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%	
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	
Sub-Total =			-	-	-	-	-	
Grand Total of Capital Market Securities (Listed)			348.00	332.92	(15.07)	-4.33%	41.34%	

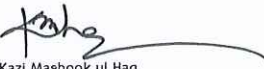
II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED) :

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)								
06	G-SEC (Sukuk)	05Y CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	3.05%
07	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	16.14%
08	G-SEC (Sukuk)	7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	12.79%
09	G-SEC (Sukuk)	7Y IRIDPNFL Socio-Economic Development Sukuk 10/02/2033	1,420,000	142.00	142.00	-	0.00%	17.63%
Sub-Total =			399.53	399.53	-	0.00%	49.61%	
Grand Total of Capital Market Securities (Non-Listed)			399.53	399.53	-	0.00%	49.61%	

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	16-Apr-26	DBH Finance PLC. (Islamic Wing)	9.67%	2.16	2.21
Sub-Total =				2.16	2.21
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)%	29.89	
	1781550000067			39.25	
	1781270000001			0.44	
	1781270000002			0.02	
Mutual Trust Bank PLC.	9991520001547	Islamic Business Cash Account	6.00%	0.01	
	9991520001588	Islamic Business Cash Account	6.00%	0.01	
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	1.14	
Sub-Total =				70.76	
D. Cash in Hand :					
Cash in Hand				-	
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)					72.92
TOTAL INVESTMENT = (I+II+III)					805.37


 Kazi Mashook ul Haq
 Managing Director




 Subhra Banik
 Compliance Officer