

[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	Food & Allied	Olympic Industries PLC.	321,644	49.34	49.85	0.52	1.04%	4.98%
02	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	795,074	99.92	111.79	11.87	11.88%	11.16%
03		Marico Bangladesh Ltd.	23,821	60.97	66.01	5.05	8.28%	6.59%
04		Renata PLC	109,000	47.93	49.70	1.78	3.71%	4.96%
05	Cement	The IBN SINA Pharmaceutical Industry PLC	122,126	40.67	39.03	(1.64)	-4.03%	3.90%
06		LafargeHolcim Bangladesh PLC.	1,850,000	96.71	103.60	6.89	7.13%	10.34%
07	Telecommunication	Robi Axiata PLC.	3,067,500	100.11	100.00	(0.11)	-0.11%	9.98%
Sub-Total =				495.64	519.99	24.35	4.91%	51.92%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =				0.00	0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/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)				495.64	519.99	24.35	4.91%	51.92%

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	0.00	0.00%	0.00%
B. IPO Placement Shares								
N/A				-	-	-	-	-
Sub-Total =				0.00	0.00	0.00	0.00%	0.00%
C. Pre-IPO Placement Shares, if any								
N/A				-	-	-	-	-
Sub-Total =				0.00	0.00	0.00	0.00%	0.00%
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)								
08	G-SEC (Sukuk)	05Y CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	2.45%
09	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	12.98%
10	G-SEC (Sukuk)	7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	10.28%
11	G-SEC (Sukuk)	7Y IRIDPNFL Socio-Economic Development Sukuk 10/02/2033	1,420,000	142.00	142.00	-	0.00%	14.18%
Sub-Total =				399.53	399.53	-	0.00%	39.89%
Grand Total of Capital Market Securities (Non-Listed)				399.53	399.53	-	0.00%	39.89%

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 (Approx.)	Investment Value (Tk.)	Maturity Value (Tk.)
1	8-Jul-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.00	7.16
2	8-Jul-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.00	7.16
3	8-Jul-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.00	7.16
4	8-Jul-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.00	7.16
5	8-Jul-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.50	7.67
Sub-Total =				35.50	36.30

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Profit (Approx.)	Available Balance (Tk.)
City Bank PLC	1781550000066	Islamic Business Cash Account	(5.50 - 6.00)%	16.70
	1781550000067			25.37
	1781270000001			1.19
	1781270000002			0.03
Mutual Trust Bank PLC.	9991520001547	Islamic Business Cash Account	6.00%	0.01
	9991520001588			0.42
Standard Chartered Bank	02-1308709-01	Saadik Account	0.00%	2.83
Sub-Total =				46.54

D. Cash in Hand :

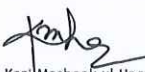
Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

82.04

TOTAL INVESTMENT = (I+II+III)

1001.57


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer