

[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	Bank	SHAHJABANK	Shahjalal Islami Bank PLC.	374,176	7.013	6.735	(0.28)	-3.96%	1.02%
02	Miscellaneous	BERGERPBL	Berger Paints Bangladesh Ltd.	30,525	57.273	54.795	(2.48)	-4.33%	8.32%
03	Pharmaceuticals & Chemicals	BXPHERMA	Beximco Pharmaceuticals Ltd.	818,634	105.250	81.127	(24.12)	-22.92%	12.32%
04		MARICO	Marico Bangladesh Ltd.	29,113	70.416	70.913	0.50	0.71%	10.77%
05	Telecommunication	GP	Grameenphone Ltd.	188,214	46.894	60.586	13.69	29.20%	9.20%
06	Food & Allied	OLYMPIC	Olympic Industries Ltd.	105,825	16.355	15.577	(0.78)	-4.75%	2.37%
Sub-Total =					303.20	289.73	(13.47)	-4.44%	44.00%
B. Listed Mutual Funds (Script wise)									
N/A					-	-	-	-	-
Sub-Total =									
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
07	Corporate Bond	IBBLPBOND	IBBL Mudaraba Perpetual Bond	10,475	10.780	8.066	(2.71)	-25.18%	1.22%
Sub-Total =					10.78	8.07	(2.71)	-25.18%	1.22%
D. Other Listed Securities Script Wise, If any									
N/A					-	-	-	-	-
Sub-Total =									
Grand Total of Capital Market Securities (Listed)					313.98	297.80	(16.18)	-5.15%	45.23%

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)								
01	G-SEC (Sukuk)	05Y COWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	3.73%
02	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	19.74%
Sub-Total =				154.53	154.53	-	0.00%	23.47%
Grand Total of Capital Market Securities (Non-Listed)				154.53	154.53	-	0.00%	23.47%

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	26-Apr-25	DBH Finance PLC (Islamic Wing)	10.70%	10.27	10.55
2	26-Apr-25	DBH Finance PLC (Islamic Wing)	10.70%	10.27	10.55
3	12-Apr-25	DBH Finance PLC (Islamic Wing)	10.71%	8.96	9.20
4	12-Apr-25	DBH Finance PLC (Islamic Wing)	10.71%	8.96	9.20
5	12-Apr-25	DBH Finance PLC (Islamic Wing)	10.71%	9.48	9.74
6	19-Jun-25	DBH Finance PLC (Islamic Wing)	10.70%	4.10	4.21
7	4-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
8	4-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
9	4-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
10	4-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
11	4-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
12	28-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
13	28-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
14	28-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
15	28-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.23	9.47
16	11-May-25	IDLC Finance PLC (Islamic Wing)	10.50%	3.00	3.08
17	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24
18	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	9.00	9.24
19	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	4.25	4.36
20	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	4.25	4.36
21	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	4.25	4.36
22	24-Jun-25	IDLC Finance PLC (Islamic Wing)	10.50%	4.25	4.36
Sub-Total =				173.09	177.66

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	(5.00 - 5.25)%	1.05
	1781550000067			27.54
	1781270000001			0.99
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Saadq Account	0.00%	3.45
Sub-Total =				33.03

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)	206.12
TOTAL INVESTMENT = (I+II+III)	658.45


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer