

[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	Miscellaneous	BERGERPBL	Berger Paints Bangladesh Ltd.	16,000	30.020	25.528	(4.49)	-14.96%	3.54%
02	Pharmaceuticals & Chemicals	BXPHERMA	Beximco Pharmaceuticals Ltd.	818,634	105.250	70.484	(34.77)	-33.03%	9.77%
03		MARICO	Marico Bangladesh Ltd.	29,113	70.416	70.544	0.13	0.18%	9.78%
04	Telecommunication	GP	Grameenphone Ltd.	211,214	53.873	64.019	10.15	18.83%	8.88%
Sub-Total =					259.56	230.58	(28.98)	-11.17%	31.97%
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)					259.56	230.58	(28.98)	-11.17%	31.97%

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 CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	3.40%
02	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	18.03%
03	G-SEC (Sukuk)	7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	14.28%
	Sub-Total =			257.53	257.53	-	0.00%	35.71%
	Grand Total of Capital Market Securities (Non-Listed)			257.53	257.53	-	0.00%	35.71%

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	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
2	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
3	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	2.00	2.05
4	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
5	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
6	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
7	20-Jul-25	DBH Finance PLC (Islamic Wing)	10.75%	8.50	8.73
8	22-Sep-25	DBH Finance PLC (Islamic Wing)	10.93%	7.00	7.19
9	22-Sep-25	DBH Finance PLC (Islamic Wing)	10.93%	7.00	7.19
10	22-Sep-25	DBH Finance PLC (Islamic Wing)	10.93%	7.00	7.19
11	22-Sep-25	DBH Finance PLC (Islamic Wing)	10.93%	7.00	7.19
12	22-Sep-25	DBH Finance PLC (Islamic Wing)	10.93%	7.00	7.19
13	4-Aug-25	IDLC Finance PLC (Islamic Wing)	10.52%	9.47	9.72
14	4-Aug-25	IDLC Finance PLC (Islamic Wing)	10.52%	9.47	9.72
15	4-Aug-25	IDLC Finance PLC (Islamic Wing)	10.52%	9.47	9.72
16	4-Aug-25	IDLC Finance PLC (Islamic Wing)	10.52%	9.47	9.72
17	10-Aug-25	IDLC Finance PLC (Islamic Wing)	10.52%	3.08	3.16
18	4-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.25	8.47
19	4-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.25	8.47
20	4-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.25	8.47
21	4-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.25	8.47
22	22-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.00	8.21
23	22-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.00	8.21
24	22-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.00	8.21
25	22-Sep-25	IDLC Finance PLC (Islamic Wing)	10.52%	8.00	8.21
Sub-Total =				193.95	199.12

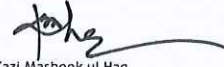
C. Cash at Bank :

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)%	13.68
	1781550000067			20.10
	1781270000001			1.49
	1781270000002			0.00
Standard Chartered Bank	02-1308709-01	Saadliq Account	0.00%	3.83
Sub-Total =				39.11

D. Cash in Hand :

Cash in Hand	-
--------------	---

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	233.06
TOTAL INVESTMENT = (I+II+III)	721.16


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer