

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Total Cost Value (Tk.)	Total 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.	355,531	55.65	50.91	(4.74)	-8.51%	5.05%
02	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	774,474	104.49	114.31	9.83	9.40%	11.34%
03		Renata PLC	230,000	105.29	104.28	(1.01)	-0.96%	10.35%
04		The IBN SINA Pharmaceutical Industry PLC	93,866	31.26	29.86	(1.40)	-4.48%	2.96%
05	Telecommunication	Grameenphone Ltd.	407,000	103.77	98.33	(5.43)	-5.24%	9.76%
06		Robi Axiata PLC.	3,127,500	102.04	93.51	(8.53)	-8.36%	9.28%
Sub-Total =				502.49	491.21	(11.28)	-2.24%	48.75%
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)				502.49	491.21	(11.28)	-2.24%	48.75%

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)								
07	G-SEC (Sukuk)	05Y CDWSP Social Impact Sukuk 06/06/2029	245,330	24.53	24.53	-	0.00%	2.43%
08	G-SEC (Sukuk)	7Y CIBRR-2 Socio-Economic Sukuk 13/03/2032	1,300,000	130.00	130.00	-	0.00%	12.90%



Kazi Mashook ul Haq
Chief Executive Officer
Date: 28 October 2026



Subhra Banik
Compliance Officer
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[BDT in million]

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
09	G-SEC (Sukuk)	7Y RDIRWSP Socio-Economic Development Sukuk 20/05/2032	1,030,000	103.00	103.00	-	0.00%	10.22%
10	G-SEC (Sukuk)	7Y IRIDPNFL Socio-Economic Development Sukuk 10/02/2033	1,420,000	142.00	142.00	-	0.00%	14.09%
Sub-Total =				399.53	399.53	-	0.00%	39.65%
Grand Total of Capital Market Securities (Non-Listed)				399.53	399.53	-	0.00%	39.65%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

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	7-Oct-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.13	7.29
2	7-Oct-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.13	7.29
3	7-Oct-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.13	7.29
4	7-Oct-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.13	7.29
5	7-Oct-26	Mutual Trust Bank PLC. (Islamic)	9.00%	7.64	7.81
Sub-Total =				36.18	36.99

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)%	15.68
	1781550000067			46.85
	1781270000001			2.97
	1781270000002			0.03
Mutual Trust Bank PLC.	9991520001547	Islamic SND Account	6.00%	0.01
	9991520001588		6.00%	2.51
Standard Chartered Bank	02-1308709-01	Saadiq Account	0.00%	12.73
Sub-Total =				80.77

D . Cash in Hand :

Cash in Hand	-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	116.95
TOTAL INVESTMENT = (I+II+III)	1007.69



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