

I. Investment in Capital Market Securities (Listed):

[Figure in Bangladeshi Taka]

Sl	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Interms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	IT Sector	355,200	14,951,162	6,180,480	(8,770,682.09)	-58.66%	2.00%
2	Telecommunication	50,000	10,816,590	6,300,000	(4,516,590.00)	-41.76%	1.44%
3	Fuel & Power	475,897	21,606,859	4,735,175	(16,871,684.01)	-78.08%	2.98%
4	Pharmaceuticals & Chemicals	511,553	63,601,941	70,082,761	6,480,819.78	10.19%	8.49%
5	Miscellaneous	14,809	1,222,817	1,631,211	408,394.55	33.40%	0.16%
6	Pharmaceuticals & Chemicals	127,000	24,796,755	10,452,100	(14,344,654.92)	-57.85%	3.31%
7	Engineering	100,000	11,202,217	7,555,000	(3,647,217.42)	-32.56%	1.49%
8	IT Sector	1,248	-	36,254	36,254.40	0.00%	0.00%
9	Engineering	755,006	39,023,383	16,647,882	(22,375,500.48)	-57.34%	5.21%
10	Telecommunication	22,367	7,380,681	7,226,778	(153,903.60)	-2.09%	0.98%
11	Pharmaceuticals & Chemicals	50,410	13,885,325	14,462,629	577,303.96	4.16%	1.85%
12	Engineering	467,693	44,176,264	9,774,784	(34,401,480.69)	-77.87%	5.90%
13	Miscellaneous	109,321	12,562,278	7,291,711	(5,270,567.37)	-41.96%	1.68%
14	Cement	18,800	1,283,843	1,009,560	(274,282.56)	-21.36%	0.17%
15	Pharmaceuticals & Chemicals	8,916	15,544,868	20,474,702	4,929,834.72	31.71%	2.07%
16	Ceramics Sector	10,000	950,940	638,000	(312,939.68)	-32.91%	0.13%
17	Food & Allied	19,823	2,734,051	3,132,034	397,982.57	14.56%	0.36%
18	Pharmaceuticals & Chemicals	100,000	12,660,640	3,790,000	(8,870,639.54)	-70.06%	1.69%
19	Pharmaceuticals & Chemicals	44,657	53,306,400	28,361,661	(24,944,739.30)	-46.80%	7.11%
20	Bank	4,614,628	71,529,123	40,377,995	(31,151,128.28)	-43.55%	9.55%
21	Pharmaceuticals & Chemicals	5,000	170,000	180,500	10,500.00	6.18%	0.02%
22	Food & Allied	7,000	2,955,900	17,847,900	14,892,000.00	503.81%	0.39%
23	Engineering	33,460	42,991,610	16,278,290	(26,713,319.72)	-62.14%	5.74%
	Sub-Total		469,353,647	294,467,407	(174,886,239.67)		62.64%
B. Listed Mutual Funds/CIS (Script wise)							
	Sub-Total						0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
1		240,000	22,712,120	11,160,000	(11,552,120.00)	-50.86%	3.03%
	Sub-Total		22,712,120	11,160,000	(11,552,120)		3.03%
D. Other Listed Securities (Script wise) if any (IPO Investment)							
	Sub-Total						0.00%
	Sub-Total						0.00%
	Grand Total of Capital Market Securities (Listed)		492,065,767	305,627,407	(186,438,360)		65.67%



II. Investment in Capital Market Securities (Non-Listed):

Sl	Investment in Stocks/ Securities (Sectorwise)	No of Shares/ Units	Cost Value	Fair Value /Market Value**	Appreciation (or Diminution) in the Market Value /Fair Value of Investments	% Change (Intrms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	CAPITEC-IBBL Shariah Unit Fund	1,170,960	9,999,998	8,994,425	(1,065,574)	-10.66%	1.33%
	HFAWL Shariah Unit Fund	600,000	6,000,000	4,920,000	(1,080,000)	-18.00%	0.80%
	Sub-Total		15,999,998	13,854,425	(2,145,574)		2.14%
B. Pre-IPO Placement Shares, If any							
	Sub-Total						
C. Non-Listed Bond/Debenture/Islamic Securities (Script wise)							
	Sub-Total						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)		15,999,998	13,854,425	(2,145,574)		2.14%

*For Open-ends Mutual Funds, Surrender value shall be considered as Market Value** For other non-listed securities, Fair value shall be considered following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figure in Bangladeshi Taka)

A. Money Market Investments (Script wise)

No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date	Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
1	Union Bank -Atbazar	12.50%	10,000,000	14-Jan-26					
2	Trust Bank- Banani	9.00%	10,000,000	1-Feb-25					
3	Trust Bank- Banani	9.50%	10,000,000	1-Aug-25					
	Sub-Total		30,000,000						

B. Term Deposit/Investment:

A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A
0291-210000591	Union Bank Ltd.	MSND	4%	1,071,507	
0291-210000343	Union Bank Ltd.	MSND	4%	144,873,358	
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	20,168,786	
0056-0320000382	Trust Bank Limited	Mudraba-SND	7%	45,156,023	
	Sub-Total			211,269,674	

D. Cash in Hand:

Sub-Total	241,269,674
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:	241,269,674

Total Investment=(I+II+III)

749,335,439

560,751,506

(186,583,933)

Accounts / Compliance Officer

Chief Operating Officer

