

**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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	IT Sector	355,200	14,951,162	7,654,560	(7,296,602.09)	-48.80%	2.06%
2	Telecommunication	50,000	10,816,590	6,045,000	(4,771,590.00)	-44.11%	1.49%
3	Fuel & Power	475,897	21,606,859	6,448,404	(15,158,454.81)	-70.16%	2.98%
4	Pharmaceuticals & Chemicals	542,729	65,920,233	83,227,492	17,307,259.17	26.25%	9.10%
5	Miscellaneous	14,104	1,222,817	1,631,128	408,310.80	33.39%	0.17%
6	Pharmaceuticals & Chemicals	127,000	24,796,755	15,017,750	(9,779,004.92)	-39.44%	3.42%
7	Engineering	100,000	11,202,217	9,030,000	(2,172,217.42)	-19.39%	1.55%
8	IT Sector	1,248	-	59,405	59,404.80	59,404.80	0.00%
9	Engineering	755,006	39,023,383	20,385,162	(18,638,220.78)	-47.76%	5.39%
10	Pharmaceuticals & Chemicals	71,200	19,599,676	17,614,880	(1,984,796.23)	-10.13%	2.71%
11	Engineering	463,063	44,176,264	13,035,223	(31,141,040.94)	-70.49%	6.10%
12	Miscellaneous	109,321	12,562,278	7,007,476	(5,554,801.97)	-44.22%	1.73%
13	Cement	18,800	1,283,843	1,175,940	(107,902.56)	-8.40%	0.18%
14	Pharmaceuticals & Chemicals	24,134	42,077,146	54,838,482	12,761,335.18	30.33%	5.81%
15	Ceramics Sector	10,000	950,940	766,500	(184,439.68)	-19.40%	0.13%
16	Food & Allied	159,823	28,253,329	20,888,866	(7,364,462.77)	-26.07%	3.90%
17	Pharmaceuticals & Chemicals	100,000	12,660,640	6,920,000	(5,740,639.54)	-45.34%	1.75%
18	Pharmaceuticals & Chemicals	44,657	53,306,400	34,390,356	(18,916,044.30)	-35.49%	7.36%
19	Bank	4,614,628	71,529,123	33,456,053	(38,073,070.28)	-53.23%	9.88%
20	Food & Allied	7,500	4,433,850	21,200,250	16,766,400.00	378.15%	0.61%
21	Engineering	33,460	42,991,610	21,842,688	(21,148,921.72)	-49.19%	5.94%
	<b>Sub-Total</b>		<b>523,365,115</b>	<b>382,635,615</b>	<b>(140,729,500.05)</b>		<b>72.28%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
	<b>Sub-Total</b>						<b>0.00%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
1		240,000	22,712,120	18,420,000	(4,292,120.00)	-18.90%	3.14%
	<b>Sub-Total</b>		<b>22,712,120</b>	<b>18,420,000</b>	<b>(4,292,120)</b>		<b>3.14%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
		125,000	4,250,000	4,250,000	-	0.00%	0.59%
	<b>Sub-Total</b>		<b>4,250,000</b>	<b>4,250,000</b>			<b>0.59%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>550,327,235</b>	<b>405,305,615</b>	<b>(145,021,620)</b>		<b>76.00%</b>



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 (Interms of cost)	% of Total Investments
<b>A. Open-End Mutual Funds (Script wise)*</b>							
1	HEAWL Shariah Unit Fund	600,000	6,000,000	4,974,000	(1,026,000)	-17.10%	0.83%
	<b>Sub-Total</b>		6,000,000	4,974,000	(1,026,000)	-17.10%	0.83%
<b>B. Pre-IPO Placement Shares, If any</b>							
	<b>Sub-Total</b>						
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	<b>Sub-Total</b>						
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		6,000,000	4,974,000	(1,026,000)		0.83%

\*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)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value	Appreciation (or Diminution) in the Market Value /Fair Value of Investments
<b>B. Term Deposit/Investment:</b>						
No and Date	Bank/ Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atbazar	10.75%	15,000,000	21-Nov-24		
2	Union Bank -Atbazar	10.75%	5,000,000	1-Jul-24		
3	Union Bank -Atbazar	12.50%	10,000,000	14-Jan-26		
	<b>Sub-Total</b>		30,000,000			
<b>C. Cash at Bank:</b>						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
0291-210000591	Union Bank Ltd.	MSND	4%	1,038,572		
0291-210000343	Union Bank Ltd.	MSND	4%	136,716,209		
	<b>Sub-Total</b>			137,754,781		
<b>D. Cash in Hand:</b>						
	<b>Sub-Total</b>				N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			167,754,781			
<b>Total Investment=(I+II+III)</b>			724,082,015		578,034,395	(146,047,620)

Accountant/Comptroller Officer

Chief Operating Officer

