

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 (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
1	IT Sector	355,200	14,951,162	9,608,160	(5,343,002.09)	-35.74%	2.06%
2	Food & Allied	1,233	12,330	42,415	30,085.20	244.00%	0.00%
3	Pharmaceuticals & Chemicals	542,729	65,920,233	111,367,991	45,447,757.82	68.94%	9.10%
4	Miscellaneous	14,104	1,222,817	1,631,128	408,310.80	33.39%	0.17%
5	Fuel & Power	475,897	21,606,859	8,423,377	(13,183,482.26)	-61.02%	2.98%
6	Telecommunication	50,000	10,816,590	6,890,000	(3,926,590.00)	-36.30%	1.49%
7	Engineering	100,000	11,202,217	9,030,000	(2,172,217.42)	-19.39%	1.55%
8	Pharmaceuticals & Chemicals	127,000	24,796,755	14,789,150	(10,007,604.92)	-40.36%	3.42%
9	IT Sector	1,248	-	78,000	78,000.00	0.00%	0.00%
10	Engineering	755,006	39,023,383	22,197,176	(16,826,206.38)	-43.12%	5.38%
11	Pharmaceuticals & Chemicals	71,200	19,599,676	18,583,200	(1,016,476.23)	-5.19%	2.70%
12	Engineering	463,063	44,176,264	15,211,620	(28,964,644.84)	-65.57%	6.10%
13	Miscellaneous	109,321	12,562,278	7,772,723	(4,789,554.97)	-38.13%	1.73%
14	Cement	18,800	1,283,843	1,288,740	4,897.44	0.38%	0.18%
15	Pharmaceuticals & Chemicals	24,134	42,077,146	58,806,111	16,728,964.78	39.76%	5.81%
16	Ceramic	10,000	950,940	817,500	(133,439.68)	-14.03%	0.13%
17	Food & Allied	148,823	26,861,250	22,330,891	(4,530,359.12)	-16.87%	3.71%
18	Pharmaceuticals & Chemicals	100,000	12,660,640	7,095,000	(5,565,639.54)	-43.96%	1.75%
19	Pharmaceuticals & Chemicals	44,657	53,306,400	34,653,832	(18,652,568.00)	-34.99%	7.36%
20	Bank	4,394,884	71,529,123	40,432,933	(31,096,190.48)	-43.47%	9.87%
21	Food & Allied	16,000	29,559,000	32,052,800	2,493,800.00	8.44%	4.08%
22	Engineering	33,460	42,991,610	21,832,650	(21,158,959.72)	-49.22%	5.93%
23	Paper and Printing	2,004	20,040	67,134	47,094.00	235.00%	0.00%
	Sub-Total		547,130,556	445,002,531	(102,128,025.60)		75.50%
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	18,720,000	(3,992,120.00)	-17.58%	3.13%
	Sub-Total		22,712,120	18,720,000	(3,992,120)		3.13%
D. Other Listed Securities (Script wise), If any (IPO Investment)							
	Sub-Total						0.00%
	Grand Total of Capital Market Securities (Listed)		569,842,676	463,722,531	(106,120,146)		78.63%



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
A. Open-End Mutual Funds (Script wise)*	HFAML Shariah Unit Fund	600,000	6,000,000	5,142,000	(858,000)	-14.30%	0.83%
1	Sub-Total		6,000,000	5,142,000	(858,000)	-14.30%	0.83%
B. Pre-IPO Placement Shares, If any							
Sub-Total							
C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)							
Sub-Total							
Sub-Total							
Grand Total of Capital Market Securities (Non-Listed)			6,000,000	5,142,000	(858,000)		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 (IFRSs) 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. Term Deposit/Investment:						
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Date		
1	Union Bank -Atibazar	9.25%	20,000,000	21-May-24		
2	Union Bank -Atibazar	12.50%	10,000,000	14-Jan-26		
	Sub-Total		30,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of	Available	N/A	
0291-210000591	Union Bank Ltd.	MSND	4%	861,777		
0291-210000343	Union Bank Ltd.	MSND	4%	118,013,071		
	Sub-Total			118,874,848		
D. Cash in Hand:						
					N/A	
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				148,874,848	-	-
Total Investment=(I+II+III)				724,717,524	617,739,379	(106,978,145)

Accounts Compliance Officer

Chief Operating Officer

