

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	7,121,760	(7,829,402.09)	-52.37%	2.03%
2	Telecommunication	50,000	10,816,590	7,150,000	(3,666,590.00)	-33.90%	1.47%
3	Fuel & Power	475,897	21,606,859	5,996,302	(15,610,556.96)	-72.25%	2.93%
4	Pharmaceuticals & Chemicals	542,729	65,920,233	72,291,503	6,371,269.82	9.67%	8.95%
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	9,239,250	(15,557,504.92)	-62.74%	3.37%
7	Engineering	100,000	11,202,217	7,850,000	(3,352,217.42)	-29.92%	1.52%
8	IT Sector	1,248	-	46,862	46,862.40		0.00%
9	Engineering	755,006	39,023,383	19,705,657	(19,317,726.18)	-49.50%	5.30%
10	Pharmaceuticals & Chemicals	45,845	12,574,997	16,394,172	3,819,174.58	30.37%	1.71%
11	Engineering	463,063	44,176,264	10,326,305	(33,849,959.49)	-76.62%	6.00%
12	Miscellaneous	109,321	12,562,278	7,220,652	(5,341,626.02)	-42.52%	1.71%
13	Cement	18,800	1,283,843	1,159,020	(124,822.56)	-9.72%	0.17%
14	Pharmaceuticals & Chemicals	16,838	29,356,716	38,827,586	9,470,869.86	32.26%	3.99%
15	Ceramics Sector	10,000	950,940	743,000	(207,939.68)	-21.87%	0.13%
16	Food & Allied	19,823	2,734,051	3,653,379	919,327.47	33.63%	0.37%
17	Pharmaceuticals & Chemicals	100,000	12,660,640	3,820,000	(8,840,639.54)	-69.83%	1.72%
18	Pharmaceuticals & Chemicals	44,657	53,306,400	31,286,694	(22,019,705.80)	-41.31%	7.24%
19	Bank	4,614,628	71,529,123	56,759,924	(14,769,198.88)	-20.65%	9.71%
20	Pharmaceuticals & Chemicals	5,000	170,000	229,750	59,750.00	35.15%	0.02%
21	Food & Allied	7,000	2,955,900	19,236,700	16,280,800.00	550.79%	0.40%
22	Engineering	33,460	42,991,610	19,947,179	(23,044,430.72)	-53.60%	5.84%
	Sub-Total		476,792,778	340,636,823	(136,155,955.31)		64.75%
B. Listed Mutual Funds/CFIS (Script wise)							
	Sub-Total						0.00%
C. Listed Bond/Debture/Islamic Securities (Script wise)							
	Sub-Total						0.00%
1	BEXGSJKUK	240,000	22,712,120	12,300,000	(10,412,120.00)	-45.84%	3.08%
	Sub-Total		22,712,120	12,300,000	(10,412,120)		3.08%
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)		499,504,898	352,936,823	(146,568,075)		67.83%



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 (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
1	CAPITEC-IBBL Shariah Unit Fund	1,170,960	9,999,998	9,051,521	(948,478)	-9.48%	1.36%
	HFAML Shariah Unit Fund	600,000	6,000,000	5,256,000	(744,000)	-12.40%	0.81%
	Sub-Total		15,999,998	14,307,521	(1,692,478)	-10.58%	1.36%
B. Pre-IPO Placement Shares, If any							
	Sub-Total						
C. Non-listed Bond/Debtenture/Islamic Securities (Script wise)							
	Sub-Total						
	Grand Total of Capital Market Securities (Non-Listed)		15,999,998	14,307,521	(1,692,478)		1.36%

*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. Term Deposit/Investment:						
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	12.50%	10,000,000	14-Jan-26		
3	Trust Bank- Banani	9.00%	10,000,000	1-Feb-25		
4	Trust Bank- Banani	9.50%	10,000,000	1-Aug-25		
	Sub-Total		45,000,000			
C. Cash at Bank:						
A/C No.	Bank Name	Nature of Account	Rate of	Available		
0291-210000591	Union Bank Ltd.	MSND	4%	1,053,551		
0291-210000343	Union Bank Ltd.	MSND	4%	131,625,294		
8801-1820000702	Midland Bank Limited	Saalam-SND	7%	43,223,977		
0056-0320000382	Trust Bank Limited	Mudaraba-SND	7%	5,000		
	Sub-Total			175,907,822		
D. Cash in Hand:						
	Sub-Total					
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:				220,907,822		
Total Investment=(I+II+III)				736,412,719	588,152,166	(148,260,553)

Accounts Compliance Officer

Managing Director/Chairman

