

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	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
<b>II. Investment in Capital Market Securities (Non-Listed):</b>							
	A. Open-End Mutual Funds (Script wise)*						
	Sub-Total		-				
	B. Pre-IPO Placement Shares, if any						
	Sub-Total		-				
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script wise)						
	Sub-Total		-				
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>		-				

\*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 million Bangladeshi Taka]

A. Money Market Investments (Script wise)		Types (G.Sec/Others)	No of Instrument	Cost Value	Market Value /Fair Value
1	Al-Arafah Islami Bank Limited	MTDR	2	50.00	50.00
2	Exim Bank	MTDR	1	20.00	20.00
	Sub-Total			70.00	70.00
B. Term Deposit/Investment:		Rate of Interest/Profit	Investment Value	Maturity Value	
C. Cash at Bank:					
A/C No.	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
0201220001301	Al-Arafah Islami Bank Limited	5.50%	27.83		
0201220001918	Al-Arafah Islami Bank Limited	2.50%	0.04		
0201020016395	Al-Arafah Islami Bank Limited	-	0.11		
	Sub-Total		27.97		
D. Cash in Hand:					
Sub-Total					
<b>Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>			97.97		

<b>Total Investment=(I+II+III)</b>	302.81	260.44	(42.36)
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 Compliance Officer

  
 Chief Executive Officer

I. Investment in Capital Market Securities (Listed):

[Figure in million Bangladeshi Taka]

SL	Investment in Stocks/ Securities (Sector wise)	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
<b>A. Shares of Listed Companies (Script wise)</b>							
1	Asiatic Laboratories Ltd.	20,000	1.00	0.91	(0.09)	-8.60%	0.33%
2	Beximco Pharmaceuticals Limited	110,000	18.94	12.80	(6.14)	-32.41%	6.26%
3	Marico Bangladesh Limited	6,000	13.46	14.67	1.21	8.95%	4.45%
4	Reckitt Benckiser(Bd.)Ltd.	1,000	5.76	4.69	(1.08)	-18.66%	1.90%
5	Renata Limited	10,700	11.05	8.30	(2.75)	-24.86%	3.65%
6	Square Pharmaceuticals Limited	75,000	18.14	16.33	(1.81)	-10.00%	5.99%
1	Food & Allied	150,000	28.18	22.82	(5.37)	-19.04%	9.31%
1	Olympic Industries Limited	130,000	21.66	17.75	(3.91)	-18.07%	7.15%
2	Bangladesh Submarine Cables Company Ltd.	75,000	29.37	17.84	(11.53)	-39.27%	9.70%
1	Grameenphone Limited	3,500	4.96	3.82	(1.14)	-23.02%	1.64%
2	Linde Bangladesh Limited	50,000	13.94	7.25	(6.69)	-48.00%	4.60%
1	United Power Generation & Distribution Company Limited	10,000	2.52	2.25	(0.27)	-10.79%	0.83%
2	Heidelberg Cement Bangladesh Ltd.	120,000	8.95	8.20	(0.76)	-8.45%	2.96%
1	LafargeHolcim Bangladesh Limited	5,000	9.09	8.94	(0.15)	-1.66%	3.00%
1	Berger Paints Bangladesh Ltd.	3,504	0.04	0.12	0.08	239.00%	0.01%
	Web Coats PLC						
	<b>Sub-Total</b>		<b>187.07</b>	<b>146.67</b>	<b>(40.40)</b>	<b>-21.60%</b>	<b>61.78%</b>
<b>B. Listed Mutual Funds/CIS (Script wise)</b>							
	<b>Sub-Total</b>		-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
1	Corporate Bond	200,000	17.76	15.80	(1.96)	-11.03%	5.86%
	Beximco Green Sukuk Al Istisna'a						
	<b>Sub-Total</b>		<b>17.76</b>	<b>15.80</b>	<b>(1.96)</b>	<b>-11.03%</b>	<b>5.86%</b>
<b>D. Other Listed Securities (Script wise), If any (IPO Investment)</b>							
1	Pharmaceuticals & Chemicals	-	-	-	-	0.00%	0.00%
2	Miscellaneous	-	-	-	-	0.00%	0.00%
	<b>Sub-Total</b>		-	-	-	0.00%	0.00%
	<b>Grand Total of Capital Market Securities (Listed)</b>		<b>204.83</b>	<b>162.47</b>	<b>(42.36)</b>	<b>-20.68%</b>	<b>67.64%</b>

*Rahim*

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