EBL AML 1ST UNIT FUND

Asset Manager - EBL Asset Management Ltd.

Trustee & Custodian - ICB Capital Management Ltd.

3rd Quarter (Q3) Financial Statements For The Period Ended 31 March 2026

EBL AML 1st Unit Fund

Asset Manager: EBL Asset Management Ltd.

*As per rule 82 (2) (kha) of Bangladesh Securities and Exchange Commission (Mutual Fund) Rule, 2025, The unaudited Financial Statements of **EBL AML 1st Unit Fund** for 3rd Quarter ended on 31 March 2026 as appended below:*

3rd Quarter (Q3) Financial Statements (Provisional & Unaudited)

Statement of Financial Position, As on 31 March 2026

	Notes	Provisional & Unaudited 31 Mar. 2026 In BDT	Audited 30 Jun. 2025 In BDT
Assets			
Non Current Assets			
Preliminary issue & formation expenses	3	673,718	1,043,659
		673,718	**1,043,659**
Current Assets			
Investment in securities at market price	4	172,334,420	159,806,892
Investment in FDRs and T-Bills	5	57,246,608	39,699,603
Accounts receivables	6	4,710,107	4,983,356
Advance, deposits & prepayments	7	63,149	209,510
Cash and cash equivalents	8	2,027,315	1,099,915
		236,381,598	**205,799,275**
Total Assets		**237,055,316**	**206,842,935**
Liabilities & Equity			
Current Liabilities			
Liability for expenses and Others	9	1,597,216	1,659,842
Dividend payable		-	-
Total Liabilities		**1,597,216**	**1,659,842**
Unit holders' Equity			
Unit capital	10	226,868,260	241,481,910
Unit premium reserve		4,016,981	4,184,041
Retained earnings	11	4,572,859	(40,482,858)
Total Equity		**235,458,100**	**205,183,093**
Total Liabilities & Equity		**237,055,316**	**206,842,935**
NAV per Unit (Cost Price)	12	**12.70**	**11.60**
NAV per Unit (Market Price)	13	**10.38**	**8.50**

These financial statements should be read in conjunction with the annexed notes.

ICB Capital Management Ltd.
Trustee of **"EBL AML 1st Unit Fund"**

EBL Asset Management Limited
Asset Manager of **"EBL AML 1st Unit Fund"**

EBL AML 1st Unit Fund

Statement of Profit or Loss and Other Comprehensive Income

For the period from 01 July 2025 to 31 March 2026

	Notes	(Provisional & Unaudited)			
		01 Jul. 2025 to 31 Mar. 2026	01 Jul. 2024 to 31 Mar. 2025	01 Jan. 2026 to 31 Mar. 2026	01 Jan. 2025 to 31 Mar. 2025
		In BDT	In BDT	In BDT	In BDT
Income					
Net gain / (loss) on sale of marketable securities	14	19,074,081	(70,756)	9,088,596	(1,914,319)
Interest income	15	3,815,473	3,090,659	1,329,872	1,100,386
Dividend income	16	4,419,851	4,979,578	2,198,717	2,398,071
Unrealized gain/(loss) on marketable securities	17	22,444,911	1,489,384	1,567,339	(3,427,443)
Total Income		**49,754,317**	**9,488,865**	**14,184,523**	**(1,843,306)**
Expenditures					
BSEC annual fee		152,843	152,724	50,204	50,165
Trustee fee		173,575	164,890	58,376	52,892
Custodian fee		175,948	164,937	59,032	52,907
Management fee		3,659,170	3,485,472	1,229,172	1,120,753
CDBL Annual Charge		19,518	19,501	6,411	6,411
CDBL Data connectivity charge		31,050	31,050	10,350	10,350
CDBL-CDS charge		18,175	24,885	3,438	25
Printing & Publication expenses		77,000	115,000	-	35,750
Bank charges and excise duty		21,380	18,566	7,000	6,917
Amortization of issue & formation expenses		369,941	369,941	121,513	121,531
Total Expenditures		**4,698,600**	**4,546,966**	**1,545,497**	**1,457,700**
Net Profit/(Loss) for the Period		**45,055,717**	**4,941,899**	**12,639,026**	**(3,301,006)**
Add: Other comprehensive income		-	-	-	-
Total Comprehensive Income		**45,055,717**	**4,941,899**	**12,639,026**	**(3,301,006)**
Number of Units		**22,686,826**	**24,138,358**	**22,686,826**	**24,138,358**
Earnings Per Unit for the period	18	**1.99**	**0.20**	**0.56**	**(0.14)**

These financial statements should be read in conjunction with the annexed notes.

ICB Capital Management Ltd.
Trustee of **"EBL AML 1st Unit Fund"**

EBL Asset Management Limited
Asset Manager of **"EBL AML 1st Unit Fund"**

EBL AML 1st Unit Fund

Statement of Cash Flows

For the period from 01 July 2025 to 31 March 2026

	Notes	(Provisional & Unaudited) 01 Jul. 2025 to 31 Mar. 2026 In BDT	01 Jul. 2024 to 31 Mar. 2025 In BDT
A) Cash Flows from Operating Activities		**23,337,719**	**2,740,061**
Interest income received		3,321,329	2,494,398
Gain on sale of marketable securities		19,074,081	(70,756)
Dividend income received		5,187,244	4,305,205
Payment for expenses		(4,218,935)	(4,129,325)
Advance, deposits & prepayments		(26,000)	140,539
B) Cash Flows from Investing Activities		**(7,629,621)**	**(4,781,108)**
Investment in FDRs and T-Bill		(17,547,005)	(5,618,234)
Payment for investment in secondary securities		(68,831,776)	(92,245,757)
Sale of shares		78,749,160	93,082,883
C) Cash Flows from Financing Activities		**(14,780,699)**	**239,926**
Unit issued/(surrender)		(14,613,650)	278,400
Unit premium for new issued/sale of units		(167,060)	(38,508)
Payable to unit holders		11	34
Dividend payment		-	-
Total Cash Flows for the Period (A+B+C)		**927,400**	**(1,801,121)**
Cash and cash equivalents at the beginning of the period		**1,099,915**	**2,673,372**
Cash and cash equivalents at the end of the period		**2,027,314**	**872,250**
Net Operating Cash Flows Per Unit (NOCFPU)	**19**	**1.03**	**0.11**

These financial statements should be read in conjunction with the annexed notes.

ICB Capital Management Ltd.
Trustee of "EBL AML 1st Unit Fund"

EBL Asset Management Limited
Asset Manager of "EBL AML 1st Unit Fund"

EBL AML 1st Unit Fund

Statement of Changes in Equity

For the period from 01 July 2025 to 31 March 2026

Amount In BDT

	Unit Capital	Unit Premium Reserve	Retained Earnings	Total Equity
Balance as on 01 July 2025	**241,481,910**	**4,184,041**	**(40,482,858)**	**205,183,093**
New unit capital issued/(surrender)	(14,613,650)	-	-	**(14,613,650)**
Net profit during the period	-	-	45,055,717	**45,055,717**
Dividend declared	-	-	-	**-**
Premium received/paid on unit issued/(surrender)	-	(167,060)	-	**(167,060)**
Balance as on 31 March 2026	**226,868,260**	**4,016,981**	**4,572,859**	**235,458,100**

Amount In BDT

	Unit Capital	Unit Premium Reserve	Retained Earnings	Total Equity
Balance as on 01 July 2024	**241,105,180**	**4,238,267**	**(37,210,744)**	**208,132,703**
New unit capital issued/(surrender)	278,400	-	-	278,400
Net profit during the period	-	-	4,941,899	4,941,899
Dividend declared	-	-	-	-
Premium received/paid on unit issued/(surrender)	-	(38,508)	-	(38,508)
Balance as on 31 March 2025	**241,383,580**	**4,199,758**	**(32,268,845)**	**213,314,493**

These financial statements should be read in conjunction with the annexed notes.

ICB Capital Management Ltd.
Trustee of **"EBL AML 1st Unit Fund"**

EBL Asset Management Limited
Asset Manager of **"EBL AML 1st Unit Fund"**

EBL AML 1st Unit Fund

Accounting policies and Notes to Financial Statements

For the period from 01 July 2025 to 31 March 2026

1 Status of Fund

EBL AML 1st Unit Fund (here-in-after referred to as "the Fund"), an open end Fund was established on 13 October 2019 under the Trust Act, 1882, registered under the Registration Act, 1908 and subsequently on 19 December 2019 registered as a Open-End Mutual Fund from the Bangladesh Securities and Exchange Commission with indefinite tenure under Securities and Exchange Commission (Mutual Fund) Rules, 2001 for initial size of the issue Taka 30.00 crore divided into 3.00 crore units of Taka 10 each. The Fund was formed from 13 August 2020.

ICB Capital Management Ltd. is the Trustee and the Custodian of the Fund and EBL Asset Management Limited is the Asset Manager of the Fund.

2 Basis of accounting

These financial statements have been prepared under historical cost convention on going concern basis and in conformity with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), Securities and Exchange Rules 1987, Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala, 2025 and other applicable laws and regulations.

Reporting Period

The reporting period of the fund covers a period from 01 July 2025 to 31 March 2026.

General

Comparative figures and accounts titles in the financial statements have been rearranged/reclassified where necessary to conform with current quarter's presentation.

		Provisional & unaudited	Audited
		31 Mar. 2026	30 June. 2025
		In BDT	In BDT
3 Preliminary issue & formation expenses			
Opening Balance		1,043,659	1,536,464
Less: Amortization during the period		369,941	492,805
		673,718	**1,043,659**
4 Investment in securities at market price			
Investment at cost price		224,922,101	234,839,485
Add: Unrealized gain/(loss)		(52,587,681)	(75,032,592)
Details are shown in Annexure - A		**172,334,420**	**159,806,892**
5 Investment in FDRs and T-Bill			
Eastern Bank PLC; 1015830000144, Interest 9% and 3 Months		2,299,927	2,143,547
IDLC Finance PLC; 10552268444201, Interest 12% and 3 Months		-	2,728,728
IDLC Finance PLC; 10552268444202, Interest 11.85% and 360 Days		4,500,000	-
Mutual Trust Bank Ltd.; 340330024334, Interest 10% and 6 Months		9,719,067	9,234,267
Mutual Trust Bank Ltd.; 340330024343, Interest 10% and 6 Months		9,719,067	9,234,267
NRB Bank Ltd.;7867330022453, Interest 11% and 360 Days		5,193,750	5,193,750
NRB Bank Ltd.;7867330022454, Interest 11% and 360 Days		5,193,750	5,193,750
NRB Bank Ltd.;7867330022465, Interest 11% and 360 Days		5,193,750	5,193,750
Prime Bank PLC;2104413044049, Interest 9.25% and 91 Days		12,500,000	-
Treasury Bill; BD0909171268		2,146,434	-
Treasury Bill; BD0909176267		780,862	-
Treasury Bill; BD0909144257		-	777,543
		57,246,608	**39,699,603**
6 Accounts receivables			
Interest receivable	(Note: 6.01)	2,511,390	2,017,246
Dividend receivable	(Note: 6.02)	2,198,717	2,966,110
EBL Securities PLC. (Brokerage)		-	-
		4,710,107	**4,983,356**

			Provisional & unaudited	Audited
			31 Mar. 2026	30 June. 2025
			In BDT	In BDT
6.01	**Interest receivable**			
	Eastern Bank PLC. A/C: 1011030562615		19,658	-
	Eastern Bank PLC. A/C: 1011350567773		321	-
	Eastern Bank PLC. FDR: 1015830000144		7,475	7,740
	IDLC Finance PLC, FDR: 10552268444201		-	39,112
	IDLC Finance PLC, FDR: 10552268444202		361,425	-
	Mutual Trust Bank PLC; 340330024343		469,756	223,547
	Mutual Trust Bank PLC; 340330024334		469,756	223,547
	NRB Bank PLC.; 7867330022454		322,157	487,780
	NRB Bank PLC.; 7867330022465		322,157	487,780
	NRB Bank PLC.; 7867330022443		322,157	487,780
	Prime Bank PLC; 2104413044049		73,872	-
	Treasury Bond; BD0928381054		98,087	44,168
	Treasury Bill; BD0909171268		38,261	-
	Treasury Bill; BD0909176267		6,309	-
	Treasury Bill; BD0909144257		-	15,794
			2,511,390	**2,017,246**
6.02	**Dividend receivables**			
	City Bank PLC.		-	1,454,491
	Delta Life Insurance Company Ltd.		-	116,088
	Green Delta Insurance PLC.		394,338	-
	Pragati Insurance Ltd		-	812,960
	National Credit and Commerce Bank PLC.		-	582,570
	Reliance Insurance PLC.		1,244,379	-
	Robi Axiata PLC.		560,000	-
			2,198,717	**2,966,110**
7	**Advance, deposits & prepayments**			
	BSEC Annual fees		50,683	203,525
	CDBL Annual fees		12,467	5,984
			63,149	**209,510**
8	**Cash & cash equivalents**			
	Cash at banks	(Note: 8.01)	2,027,315	1,099,915
			2,027,315	**1,099,915**
8.01	**Cash at banks**			
	Eastern Bank Limited; A/C 1011030562615		1,911,743	1,096,548
	Eastern Bank Limited; A/C 1011350567773		113,622	856
	Eastern Bank Limited; A/C 1011350597796		1,949	2,511
			2,027,315	**1,099,915**
9	**Liability for expenses & Others**			
	Trustee fee		173,575	216,663
	Custodian fee		175,948	215,713
	Management fee		1,229,172	1,097,781
	Printing and publication expenses		15,000	60,000
	Audit Fee		-	50,000
	CDBL Data Connectivity Charge		3,450	17,250
	Source tax payable		-	2,375
	Payable to investors		71	60
			1,597,216	**1,659,842**
10	**Unit capital**			
	Sponsor unit-holder		50,000,000	50,000,000
	Other than Sponsor unit-holders		176,868,260	191,481,910
			226,868,260	**241,481,910**

		Provisional & unaudited	Audited
		31 Mar. 2026	30 June. 2025
		In BDT	In BDT
11	**Retained earnings**		
	Opening Balance	(40,482,858)	(37,210,744)
	Add: Net Profit/(loss) for the period	45,055,717	(3,272,114)
	Less: Dividend declared	-	-
		4,572,859	**(40,482,858)**
12	**Net Asset Value (NAV) per unit at cost**		
	Total Asset at Market Price	237,055,316	206,842,935
	Add: Unrealized loss in portfolio	52,587,681	75,032,592
	Total asset value at cost	289,642,997	281,875,527
	Less: Total Liabilities	(1,597,216)	(1,659,842)
	Net asset value at cost	**288,045,781**	**280,215,685**
	Number of units	22,686,826	24,148,191
	Net Asset Value (NAV) per unit at cost	**12.70**	**11.60**

Net Asset Value (NAV) per unit at cost has increased during the period, due to higher net gains on the sale of marketable securities and increased interest income compared to the year ended 30 June 2025.

13	**Net Asset Value (NAV) per unit at market price**		
	Total Asset at Market Price	237,055,316	206,842,935
	Less: Total Liabilities	(1,597,216)	(1,659,842)
	Net asset value at market price	**235,458,100**	**205,183,093**
	Number of units	22,686,826	24,148,191
	Net Asset Value (NAV) per unit at market price	**10.38**	**8.50**

Net Asset Value (NAV) per unit at market price has increased during the period, due to higher net gains on the sale of marketable securities, unrealized gains on marketable securities and increased interest income compared to the year ended 30 June 2025.

		Provisional & Unaudited			
		01 Jul. 2025 to 31 Mar. 2026	01 Jul. 2024 to 31 Mar. 2025	01 Jan. 2026 to 31 Mar. 2026	01 Jan. 2025 to 31 Mar. 2025
		In BDT	In BDT	In BDT	In BDT
14	**Net gain / (loss) on sale of marketable securities**				
	ACI Formulations Limited	-	63,991	-	-
	Bank Asia PLC.	370,831	-	-	-
	Bangladesh National Insurance Company Limited	-	53,311	-	-
	City Bank PLC.	11,610,752	(38,335)	9,055,949	-
	DBH Finance PLC.	-	1,979,556	-	-
	Delta Life Insurance Company Ltd.	360,823	-	-	-
	Esquire Knit Composite PLC	(791,648)	-	-	-
	Grameenphone Ltd.	-	197,630	-	-
	IDLC Finance PLC.	-	(524,702)	-	-
	Meghna Life Insurance Co. Ltd.	-	67,566	-	-
	National Life Insurance PLC	-	79,753	-	-
	Pragati Insurance Ltd	6,220,994	-	-	-
	Reliance Insurance Ltd.	32,647	(35,206)	32,647	-
	Sandhani AML SLIC Fixed Income Fund	1,269,683	-	-	-
	United Power Generation & Distribution Company Ltd.	-	(1,914,319)	-	(1,914,319)
		19,074,081	**(70,756)**	**9,088,596**	**(1,914,319)**
15	**Interest income**				
	Eastern Bank PLC. A/C: 1011030562615	53,632	24,864	19,658	3,532
	Eastern Bank PLC. A/C: 1011350567773	662	336	321	21
	Eastern Bank PLC. A/C: 1011350597796	13	19	-	-
	Eastern Bank PLC. FDR: 1015830000144	156,115	103,567	50,774	48,520
	IDLC Finance PLC, FDR: 10552268444201	204,359	188,497	41,300	77,447
	IDLC Finance PLC, FDR: 10552268444202	361,425	-	133,313	-
	Mutual Trust Bank PLC; 340330024343	731,009	688,640	242,977	235,640
	Mutual Trust Bank PLC; 340330024334	731,009	688,640	242,977	235,640
	NRB Bank PLC.;7867330022454	431,658	412,975	142,828	149,320
	NRB Bank PLC.;7867330022465	431,658	412,975	142,828	149,320
	NRB Bank PLC.;7867330022443	431,658	412,975	142,828	149,320
	Prime Bank PLC; 2104413044049	73,872	-	73,872	-
	Treasury Bill; BD0909144257	6,663	-	-	-
	Treasury Bill; BD0909171268	38,261	-	38,261	-
	Treasury Bill; BD0909176267	6,309	-	6,309	-
	Treasury Bond;BD0928381054	157,169	157,169	51,625	51,625
		3,815,473	**3,090,659**	**1,329,872**	**1,100,386**
16	**Dividend Income**				
	British American Tobacco Bangladesh Company Limited	-	1,082,580	-	541,290
	Beximco Green Sukuk Al Istisna'a	363,749	362,157	-	-
	City Bank PLC.	3	-	-	-
	Esquire Knit Composite Limited	-	70,847	-	-
	Grameenphone Ltd.	-	878,352	-	-
	Green Delta Insurance PLC.	394,338	365,128	394,338	365,128
	IT Consultants PLC.	116,594	-	-	-
	Meghna Life Insurance Co. Ltd.	-	119,558	-	-
	MJL Bangladesh PLC.	932,480	-	-	-
	Pragati Insurance Ltd	27	2	-	-
	Reliance Insurance PLC.	1,244,379	1,236,435	1,244,379	1,236,435
	Robi Axiata PLC.	560,000	-	560,000	-
	Summit Power Limited	267,979	255,218	-	255,218
	Unique Hotel & Resorts PLC	540,302	540,302	-	-
	United Power Generation & Distribution Company Ltd.	-	69,000	-	-
		4,419,851	**4,979,578**	**2,198,717**	**2,398,071**
17	**Unrealized gain/(loss) on marketable securities**				
	Closing Balance	(52,587,681)	(62,548,892)	(52,587,681)	(62,548,892)
	Less: Opening Balance	(75,032,592)	(64,038,276)	(54,155,020)	(59,121,449)
		22,444,911	1,489,384	1,567,339	(3,427,443)
18	**Earning Per Unit (EPU)**				
	Net income for the period	45,055,717	4,941,899	12,639,026	(3,301,006)
	Outstanding number of units	22,686,826	24,138,358	22,686,826	24,138,358
	Earning per Unit	**1.99**	**0.20**	**0.56**	**(0.14)**

During the period, Earnings per Unit have increased compared to the corresponding period, primarily due to higher net gains on the sale of marketable securities, as well as increased interest income and unrealized gains on marketable securities.

		Provisional & Unaudited	
		01 Jul. 2025 to 31 Mar. 2026	01 Jul. 2024 to 31 Mar. 2025
		In BDT	In BDT
19	**Net Operating Cash Flows Per Unit (NOCFPU)**		
	Net Cash inflow/outflow from operating activities	23,337,719	2,740,061
	Outstanding number of units	22,686,826	24,138,358
	Net Operating Cash Flows Per Unit	**1.03**	**0.11**

Net Operating Cash Flows per Unit have increased during the period due to higher cash inflows from gains on the sale of marketable securities, interest income, and dividend income compared to the respective prior period.

20	**Reconciliation between net profit to operating cash flow**		
	Net profit or loss for the year	45,055,717	4,941,899
	Add: Non cash items		
	Amortization of issue and formation expenses	369,941	369,941
	Unrealized (gain)/loss during the period on marketable securities	(22,444,911)	(1,489,384)
	Operating cash flows before changes in working capital	**22,980,747**	**3,822,456**
	Changes in working capital		
	(Increase)/ decrease in Accounts receivables	273,249	(1,104,095)
	(Increase)/ decrease in Deposit and prepayments	146,360	146,225
	Increase/(decrease) in Liability for expenses and Others	(62,637)	(124,525)
	Net operating cash flow	**23,337,719**	**2,740,061**

21 Related Party Disclosure

The mutual fund, in normal case of business, carried out a number of transactions with other entities that fall within the definition of related party contained in International Accounting Standard 24: Related party Disclosures. All transactions involving related parties arising in normal course of business are conducted on an arm's length basis at commercial rates on the same terms and conditions as applicable to the third parties. Details of transaction with related parties and balances with them as at 31 March 2026 were as follows.

Name of related party	Nature of relationship	Nature of transaction	Transaction value determination	Transaction during the period		Balance Asset/(Liability)	
				Dr./ Adjustment	Cr./ Addition	31 Mar. 2026	30 Jun. 2025
EBL Asset Management Ltd.	Asset Manager	Management Fee	Bangladesh Securities and Exchange Commission (Mutual Fund) Rule, 2025	1,097,781	1,229,172	(1,229,172)	(1,097,781)
ICB Capital Management Ltd.	Trustee	Trustee Fee	Trust Deed	216,663	173,575	(173,575)	(216,663)
ICB Capital Management Ltd.	Custodian	Custodian Fee	Custodian Agreement	215,713	175,948	(175,948)	(215,713)
EBL Securities PLC.	Brokerage House	Stock Buy/Sell	Offer Letter	93,255,665	93,255,665	-	-

ANNEXURE - A

EBL AML 1st Unit Fund
Investment in Securities
As at 31 March 2026

Amount In BDT

SL. NO.	Sector	Name of Securities	Number of Share	Weighted Average Price	Total Cost Value	Market Price	Total Market Value	Unrealized Gain/(Loss)
Investment in listed securities								
1	Bank	Jamuna Bank PLC.	300,000	26.01	7,804,061.87	22.70	6,810,000	(994,062)
2		Mercantile Bank PLC.	1,963,619	13.30	26,120,632.24	8.60	16,887,123	(9,233,509)
3		National Credit and Commerce Bank PLC.	448,131	11.28	5,056,719.64	12.80	5,736,077	679,357
4		Uttara Bank PLC.	300,000	26.02	7,805,023.80	25.00	7,500,000	(305,024)
5	Engineering	Walton Hi-Tech Industries PLC	40,500	417.55	16,910,731.32	377.10	15,272,550	(1,638,181)
6	Financial Institutions	IDLC Finance PLC.	565,829	47.72	27,003,917.11	39.50	22,350,246	(4,653,672)
7	Food & Allied	British American Tobacco Bangladesh Company Limited	36,086	552.18	19,925,846.23	221.30	7,985,832	(11,940,014)
8	Fuel & Power	MJL Bangladesh PLC.	179,323	98.78	17,713,471.06	89.00	15,959,747	(1,753,724)
9		Summit Power Limited	255,218	39.95	10,194,828.62	13.80	3,522,008	(6,672,820)
10	Insurance	Delta Life Insurance Company Ltd.	11,746	71.87	844,153.34	71.60	841,014	(3,140)
11		Green Delta Insurance PLC.	146,051	55.98	8,176,169.06	52.80	7,711,493	(464,676)
12		Reliance Insurance PLC.	414,793	66.66	27,651,531.42	69.00	28,620,717	969,186
13	IT Sector	IT Consultants PLC.	97,162	39.53	3,840,754.74	37.60	3,653,291	(187,464)
14	Telecommunication	Robi Axiata PLC.	320,000	29.79	9,532,011.89	29.00	9,280,000	(252,012)
15	Travel & Leisure	Unique Hotel & Resorts PLC	337,689	78.97	26,668,984.67	38.00	12,832,182	(13,836,803)
		Sub-Total			**215,248,837**		**164,962,280**	**(50,286,558)**
Investment in listed Bond								
1	Corporate Bond	Beximco Green Sukuk Al Istisna'a	79,595	90.06	7,168,301.13	62.00	4,934,890	(2,233,411)
		Sub-Total			**7,168,301**		**4,934,890**	**(2,233,411)**
Treasury Bond								
1	Treasury Bond	BD0928381054	25,000	100.20	2,504,962.55	97.49	2,437,250	(67,713)
		Sub-Total			**2,504,963**		**2,437,250**	**(67,713)**
		Total Investment			**224,922,101**		**172,334,420**	**(52,587,681)**

Note:

- For investment in listed securities valuation, market price of the securities has been taken from Dhaka Stock Exchange Ltd (DSE), published on 31 March 2026.
- For investment in treasury bond valuation, market price of the securities has been taken from Dhaka Stock Exchange Ltd (DSE), published on 31 March 2026.