

(BDT in million)

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank PLC.	943,112	33.38	46.21	12.83	38.45%	9.11%
02		City Bank PLC.	556,300	13.69	12.46	(1.23)	-8.95%	2.46%
03		Eastern Bank PLC.	875,000	23.60	21.61	(1.99)	-8.42%	4.26%
04		Prime Bank PLC	805,500	18.24	18.85	0.61	3.35%	3.72%
05		Pubali Bank PLC.	704,000	19.28	20.63	1.35	7.01%	4.07%
06	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.62	30.63	(10.99)	-26.41%	6.04%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	625,995	77.51	51.08	(26.43)	-34.09%	10.07%
08		Marico Bangladesh Ltd.	19,840	46.26	45.29	(0.97)	-2.09%	8.93%
09	Textile	Square Textiles PLC.	242,603	13.69	11.98	(1.70)	-12.45%	2.36%
10	Telecommunication	Grameenphone Ltd.	147,417	35.59	47.63	12.04	33.84%	9.39%
11		Robi Axiata PLC.	932,700	27.36	26.40	(0.96)	-3.52%	5.21%
Sub-Total =				350.20	332.77	(17.43)	-4.98%	65.62%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =				-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
12	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	21.54	23.69	2.15	9.99%	4.67%
Sub-Total =				21.54	23.69	2.15	9.99%	4.67%
D. Other Listed Securities Script Wise, If any								
13	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.40	17.59	0.18	1.06%	3.47%
14	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	(0.00)	0.00%	2.09%
15	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.00%	1.89%
16	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	(0.00)	0.00%	1.87%
Sub-Total =				47.12	47.30	0.18	1.05%	9.33%
Grand Total of Capital Market Securities (Listed)				418.86	403.77	(15.10)	-3.60%	79.62%

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity ( HTM ) valuation method.

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
Sub-Total =			-	-	-	-	-
B. IPO Placement Shares							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
C. Pre-IPO Placement Shares, if any							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)			-	-	-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

(BDT in million)

A . Money Market Instruments (Script wise)

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
N/A		-	-	-	-
Sub-Total =			-	-	-

B . Term Deposit / Investment :

SL. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	4-Feb-25	IDLC Finance PLC	12.00%	7.61	7.84
02	5-Mar-25	IDLC Finance PLC	12.00%	7.42	7.64
03	6-Feb-25	IDLC Finance PLC	12.00%	6.00	6.18
04	6-Feb-25	IDLC Finance PLC	12.00%	4.00	4.12
05	6-Feb-25	IDLC Finance PLC	12.00%	3.50	3.61
06	6-Feb-25	IDLC Finance PLC	12.00%	4.50	4.64
07	6-Feb-25	IDLC Finance PLC	12.00%	4.50	4.64
08	6-Feb-25	IDLC Finance PLC	12.00%	4.50	4.64
09	6-Feb-25	IDLC Finance PLC	12.00%	4.50	4.64
10	6-Feb-25	IDLC Finance PLC	12.00%	4.50	4.64
11	28-Feb-25	IDLC Finance PLC	12.00%	7.00	7.21
12	28-Feb-25	IDLC Finance PLC	12.00%	4.00	4.12
13	28-Feb-25	IDLC Finance PLC	12.00%	4.00	4.12
14	28-Feb-25	IDLC Finance PLC	12.00%	4.00	4.12
15	28-Feb-25	IDLC Finance PLC	12.00%	3.00	3.09
16	28-Feb-25	IDLC Finance PLC	12.00%	7.00	7.21
Sub-Total =				80.04	82.44




[BDT in million]

C . Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.00%	16.70
	1501203957267002			4.23
	1501203957267003			1.90
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.15
	1123351611003			0.26
	1123351611002		2.00%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.04
Sub-Total =				23.30

D . Cash in Hand :				
Cash in Hand				-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	103.33
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TOTAL INVESTMENT = (I+II+III)	507.10
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Kazi Mashook ul Haq  
Managing Director



  
Subhra Banik  
Compliance Officer