

[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	1,326,061	45.45	64.98	19.53	42.97%	8.97%
02		City Bank PLC.	867,000	21.29	19.42	(1.87)	-8.76%	2.68%
03		Eastern Bank PLC.	1,363,000	36.78	33.67	(3.11)	-8.46%	4.65%
04		Prime Bank PLC.	1,196,000	27.21	27.99	0.77	2.84%	3.86%
05		Pubali Bank PLC.	1,099,500	30.08	32.22	2.14	7.11%	4.44%
06	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41.63	30.30	(11.34)	-27.23%	4.18%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	889,221	109.65	72.56	(37.09)	-33.83%	10.01%
08		Marico Bangladesh Ltd.	27,170	65.48	62.02	(3.46)	-5.28%	8.56%
09	Textile	Square Textiles PLC.	677,325	38.75	33.46	(5.29)	-13.64%	4.62%
10	Telecommunication	Robi Axiata PLC.	2,376,990	70.54	67.27	(3.27)	-4.64%	9.28%
11		Grameenphone Ltd.	214,967	51.99	69.46	17.46	33.59%	9.58%
Sub-Total =				538.84	513.33	(25.51)	-4.73%	70.83%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
12	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,159	11.80	12.95	1.15	9.77%	1.79%
Sub-Total =				11.80	12.95	1.15	9.77%	1.79%
D. Other Listed Securities Script Wise, if any								
13	G-SEC (T-Bond)	20Y BGTB 25/01/2043	270,000	19.58	19.79	0.21	1.06%	2.73%
14	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.00%	1.33%
15	G-SEC (T-Bond)	20Y BGTB 28/07/2044	559,000	55.83	55.83	0.00	0.00%	7.70%
16	G-SEC (T-Bond)	20Y BGTB 28/07/2044	105,000	10.51	10.51	(0.00)	0.00%	1.45%
Sub-Total =				95.52	95.73	0.21	1.05%	13.21%
Grand Total of Capital Market Securities (Listed)				646.16	622.01	(24.15)	-3.74%	85.82%

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)*							
N/A							
Sub-Total =			-	-	-	0.00%	0.00%
B. IPO Placement Shares							
N/A							
Sub-Total =			-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, if any							
N/A							
Sub-Total =			-	-	-	0.00%	0.00%
D. Non-listed Bond / Debt/Securities (Script wise)							
N/A							
Sub-Total =			-	-	-	0.00%	0.00%
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	01-Feb-25	IDLC Finance PLC	12.00%	10.71	11.03
02	01-Feb-25	IDLC Finance PLC	12.00%	10.71	11.03
03	09-Jan-25	IDLC Finance PLC	12.00%	4.12	4.24
04	09-Jan-25	IDLC Finance PLC	12.00%	4.12	4.24
05	09-Jan-25	IDLC Finance PLC	12.00%	3.09	3.18
06	22-Jan-25	IDLC Finance PLC	12.00%	6.00	6.18
07	04-Feb-25	IDLC Finance PLC	12.00%	8.50	8.76
08	04-Feb-25	IDLC Finance PLC	12.00%	8.50	8.76
09	04-Feb-25	IDLC Finance PLC	12.00%	8.50	8.76
10	04-Feb-25	IDLC Finance PLC	12.00%	8.50	8.76
Sub-Total =				72.74	74.93

C. Cash at Bank :

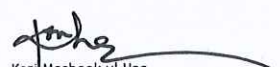
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC.	1551203826228001	Corporate Current Account (CCA)	7.00%	9.90
	1501203826228005			4.35
	1501203826228006			15.00
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	0.64
	1123362736002			0.06
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.05
Sub-Total =				30.01

D. Cash in Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	102.75
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TOTAL INVESTMENT = (I+II+III)	724.76
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Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer