

[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	48.00	14.63	43.82%
02		City Bank PLC.	556,300	13.69	12.79	(0.89)	-6.51%
03		Eastern Bank PLC.	875,000	23.60	23.45	(0.15)	-0.63%
04		Prime Bank PLC.	805,500	18.24	19.57	1.34	7.32%
05		Pubali Bank PLC.	704,000	19.28	20.28	1.00	5.18%
06	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.62	26.95	(14.68)	-35.26%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	625,995	77.51	62.04	(15.47)	-19.96%
08		Marico Bangladesh Ltd.	19,840	46.26	48.33	2.07	4.47%
09	Textile	Square Textiles PLC.	242,603	13.69	12.42	(1.27)	-9.26%
10	Telecommunication	Grameenphone Ltd.	147,417	35.59	47.45	11.87	33.34%
Sub-Total =				322.84	321.28	(1.56)	-0.48%
B. Listed Mutual Funds (Script wise)							
N/A							
Sub-Total =				-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
11	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	14.32	17.68	3.36	23.46%
Sub-Total =				14.32	17.68	3.36	23.46%
D. Other Listed Securities Script Wise, If any							
12	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.40	17.67	0.27	1.56%
13	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	27.98	28.05	0.07	0.27%
14	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	(0.00)	0.00%
15	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.00%
16	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	(0.00)	0.00%
17	G-SEC (T-Bond)	20Y BGTB 28/12/2042	325,000	26.93	26.96	0.03	0.11%
Sub-Total =				102.03	102.41	0.37	1.93%
Grand Total of Capital Market Securities (Listed)				439.19	441.36	2.17	0.49%

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 =			-	-	-	-	-
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 / Debtenture / Islamic 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	4-May-25	IDLC Finance PLC	12.00%	7.84	8.07
02	6-May-25	IDLC Finance PLC	12.00%	4.12	4.24
03	6-May-25	IDLC Finance PLC	12.00%	3.60	3.71
04	6-May-25	IDLC Finance PLC	12.00%	4.63	4.77
05	6-May-25	IDLC Finance PLC	12.00%	4.63	4.77
06	6-May-25	IDLC Finance PLC	12.00%	4.63	4.77
07	6-May-25	IDLC Finance PLC	12.00%	4.63	4.77
08	6-May-25	IDLC Finance PLC	12.00%	4.63	4.77
09	28-May-25	IDLC Finance PLC	11.75%	7.21	7.42
10	28-May-25	IDLC Finance PLC	11.75%	7.21	7.42
11	28-May-25	IDLC Finance PLC	11.75%	4.12	4.24
12	28-May-25	IDLC Finance PLC	11.75%	4.12	4.24
13	28-May-25	IDLC Finance PLC	11.75%	4.12	4.24
14	28-May-25	IDLC Finance PLC	11.75%	3.09	3.18
15	11-May-25	IDLC Finance PLC	12.00%	3.50	3.61
Sub-Total =				72.06	74.21



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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%	11.79
	1501203957267002			1.46
	1501203957267003			2.35
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.16
	1123351611003			0.26
	1123351611002		2.00%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.01
Sub-Total =				16.03

D . Cash in Hand :				
Cash in Hand				-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	88.09
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TOTAL INVESTMENT = (I+II+III)	529.46
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Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer