

[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.	1,031,626	33.16	52.30	19.15	57.75%
02		Eastern Bank PLC.	153,125	3.51	3.51	(0.01)	-0.24%
03		Prime Bank PLC.	20,137	0.44	0.46	0.01	3.21%
04	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.62	23.37	(18.25)	-43.85%
05	Pharmaceuticals &	Beximco Pharmaceuticals Ltd.	601,995	74.54	51.83	(22.70)	-30.46%
06	Telecommunication	Grameenphone Ltd.	147,417	35.59	44.68	9.09	25.55%
Sub-Total =			188.86	176.15	(12.71)	-6.73%	34.03%
B. Listed Mutual Funds (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
07	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	14.32	15.00	0.68	4.76%
Sub-Total =			14.32	15.00	0.68	4.76%	2.90%
D. Other Listed Securities Script Wise, If any							
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.40	17.76	0.36	2.07%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	27.98	28.17	0.19	0.66%
10	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.77	41.77	0.00	0.00%
11	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.26	85.25	(0.00)	0.00%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	(0.00)	0.00%
13	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.00%
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 28/12/2042	325,000	26.93	27.04	0.11	0.40%
Sub-Total =			229.06	229.71	0.65	0.28%	44.38%
Grand Total of Capital Market Securities (Listed)			432.24	420.86	(11.38)	-2.63%	81.31%

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 / 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-Aug-25	IDLC Finance PLC	11.75%	8.07	8.31
02	6-Aug-25	IDLC Finance PLC	11.75%	4.77	4.91
03	6-Aug-25	IDLC Finance PLC	11.75%	4.77	4.91
04	28-Aug-25	IDLC Finance PLC	11.75%	7.42	7.63
05	28-Aug-25	IDLC Finance PLC	11.75%	7.42	7.63
06	28-Aug-25	IDLC Finance PLC	11.75%	4.24	4.36
07	28-Aug-25	IDLC Finance PLC	11.75%	4.24	4.36
08	28-Aug-25	IDLC Finance PLC	11.75%	4.24	4.36
09	28-Aug-25	IDLC Finance PLC	11.75%	3.18	3.27
10	10-Aug-25	IDLC Finance PLC	11.75%	3.61	3.71
11	22-Sep-25	IDLC Finance PLC	11.75%	4.00	4.12
12	22-Sep-25	IDLC Finance PLC	11.75%	4.00	4.12
Sub-Total =				59.94	61.70

C. Cash at Bank :

BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.50%	32.82
	1501203957267002			1.48
	1501203957267003			2.06
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.16
	1123351611003			0.27
	1123351611002		2.00%	0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.02
Sub-Total =				36.82

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)	96.76
TOTAL INVESTMENT = (I+II+III)	517.62


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer