

[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	1,553,318	49.81	78.75	28.95	58.12%
02		Eastern Bank PLC.	2,017,790	45.97	46.21	0.23	0.51%
03		Prime Bank PLC.	1,730,943	38.42	39.47	1.05	2.73%
04	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41.63	23.12	(18.51)	-44.47%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	889,221	109.65	76.56	(33.09)	-30.18%
06		Marico Bangladesh Ltd.	8,776	21.15	21.27	0.11	0.54%
07	Textile	Square Textiles PLC.	261,762	14.97	12.80	(2.17)	-14.52%
08	Telecommunication	Robi Axiata PLC.	776,990	23.06	19.27	(3.79)	-16.43%
09		Grameenphone Ltd.	214,967	51.99	65.16	13.16	25.32%
Sub-Total =			396.65	382.60	(14.06)	-3.54%	49.28%
B. Listed Mutual Funds (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
10	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,159	7.85	8.20	0.35	4.44%
Sub-Total =			7.85	8.20	0.35	4.44%	1.06%
D. Other Listed Securities Script Wise, If any							
11	G-SEC (T-Bond)	20Y BGTB 25/01/2043	270,000	19.58	19.98	0.40	2.07%
12	G-SEC (T-Bond)	20Y BGTB 25/01/2043	720,000	55.96	56.33	0.37	0.66%
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	105,000	10.51	10.51	(0.00)	0.00%
15	G-SEC (T-Bond)	20Y BGTB 28/07/2044	559,000	55.83	55.83	0.00	0.00%
16	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	37.29	37.44	0.15	0.40%
17	G-SEC (T-Bond)	20Y BGTB 28/05/2045*	232,000	22.86	23.24	0.39	1.69%
18	G-SEC (T-Bond)	20Y BGTB 28/05/2045*	259,000	26.13	25.95	(0.19)	-0.71%
Sub-Total =			237.76	238.89	1.13	0.47%	30.77%
Grand Total of Capital Market Securities (Listed)			642.26	629.68	(12.58)	-1.96%	81.11%

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

* In addition to the above, this particular G-SEC (T-Bond) has been valued using the Held for Trading (HFT) 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	09-Jul-25	IDLC Finance PLC	11.75%	4.37	4.50
02	22-Jul-25	IDLC Finance PLC	11.75%	6.36	6.55
03	04-Aug-25	IDLC Finance PLC	11.75%	9.01	9.28
04	04-Aug-25	IDLC Finance PLC	11.75%	9.01	9.28
05	04-Aug-25	IDLC Finance PLC	11.75%	9.01	9.28
06	04-Aug-25	IDLC Finance PLC	11.75%	9.01	9.28
07	10-Aug-25	IDLC Finance PLC	11.75%	8.76	9.01
08	21-Jul-25	IDLC Finance PLC	11.75%	8.00	8.24
09	21-Jul-25	IDLC Finance PLC	11.75%	4.00	4.12
10	03-Aug-25	IDLC Finance PLC	11.85%	7.00	7.21
11	03-Aug-25	IDLC Finance PLC	11.85%	3.50	3.60
Sub-Total =				78.03	80.33

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)	7.50%	24.38
	1501203826228005			1.16
	1501203826228006			41.19
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	1.34
	1123362736002			0.06
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.43
Sub-Total =				68.58

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)	146.61
TOTAL INVESTMENT = (I+II+III)	776.29

Kaz Mashook Ul Haq
Managing Director



Subhra Banik
Compliance Officer