

[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.	762,626	30.64	53.00	22.36	72.98%	9.41%
02		The City Bank PLC	1,280,000	34.26	32.64	(1.62)	-4.73%	5.79%
03	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	637,285	78.37	75.20	(3.17)	-4.05%	13.35%
Sub-Total =				143.27	160.84	17.57	12.26%	28.54%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
04	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	14.32	14.82	0.50	3.49%	2.63%
Sub-Total =				14.32	14.82	0.50	3.49%	2.63%
D. Other Listed Securities Script Wise, If any								
05	G-SEC (T-Bond)	20Y BGTB 28/12/2042	325,000	27.12	27.12	0.00	0.00%	4.81%
06	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	40.15	40.15	0.00	0.00%	7.13%
07	G-SEC (T-Bond)	20Y BGTB 25/01/2043	70,000	6.54	6.54	0.00	0.00%	1.16%
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.85	17.85	0.00	0.00%	3.17%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	28.28	28.28	0.00	0.00%	5.02%
10	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%	1.69%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%	1.70%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%	1.88%
13	G-SEC (T-Bond)	20Y BGTB 28/05/2045	168,000	19.26	19.26	0.00	0.00%	3.42%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.78	41.78	0.00	0.00%	7.41%
15	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.24	85.24	0.00	0.00%	15.13%
Sub-Total =				295.93	295.93	0.00	0.00%	52.52%
Grand Total of Capital Market Securities (Listed)				453.52	471.59	18.07	3.98%	83.69%

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 / Debenture / 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	9-Oct-25	IDLC Finance PLC	11.75%	3.00	3.09
02	9-Oct-25	IDLC Finance PLC	11.75%	3.00	3.09
03	9-Oct-25	IDLC Finance PLC	11.75%	4.00	4.12
04	4-Nov-25	IDLC Finance PLC	11.50%	8.31	8.55
05	6-Nov-25	IDLC Finance PLC	11.50%	4.91	5.05
06	6-Nov-25	IDLC Finance PLC	11.50%	4.91	5.05
07	10-Nov-25	IDLC Finance PLC	11.50%	3.71	3.82
08	28-Nov-25	IDLC Finance PLC	11.50%	7.63	7.85
09	28-Nov-25	IDLC Finance PLC	11.50%	7.63	7.85
10	28-Nov-25	IDLC Finance PLC	11.50%	4.36	4.49
11	28-Nov-25	IDLC Finance PLC	11.50%	4.36	4.49
12	28-Nov-25	IDLC Finance PLC	11.50%	4.36	4.49
13	28-Nov-25	IDLC Finance PLC	11.50%	3.27	3.37
14	22-Dec-25	IDLC Finance PLC	11.00%	4.12	4.23
15	22-Dec-25	IDLC Finance PLC	11.00%	4.12	4.23
Sub-Total =				71.70	73.76

C. Cash at Bank :

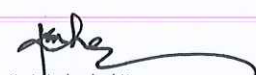
BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.50%	11.79
	1501203957267002			0.22
	1501203957267003			5.59
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	2.21
	1123351611003			0.27
	1123351611002			0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.09
Sub-Total =				20.18

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)	91.88
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TOTAL INVESTMENT = (I+II+III)	563.47
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Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer