

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	BRAC Bank PLC.	1,940,818	78.96	122.47	43.51	55.11%	14.50%	
02	Bank	4,115,000	105.66	100.41	(5.25)	-4.97%	11.89%	
03	City Bank PLC.	2,596,164	73.34	74.51	1.16	1.59%	8.82%	
04	Financial Institutions	1,084,441	44.08	37.52	(6.55)	-14.87%	4.44%	
05	Fuel & Power	468,000	47.81	42.35	(5.45)	-11.40%	5.01%	
06	Pharmaceuticals & Chemicals	1,117,221	136.04	114.07	(21.97)	-16.15%	13.50%	
07	Beximco Pharmaceuticals PLC.	387,500	85.80	76.96	(8.84)	-10.31%	9.11%	
08	Square Pharmaceuticals PLC.	564,554	79.64	71.47	(8.17)	-10.25%	8.46%	
09	Telecommunication	309,101	86.67	79.72	(6.95)	-8.02%	9.44%	
			Sub-Total =	737.99	719.47	(18.52)	-2.51%	85.17%
B. Listed Mutual Funds (Script wise)								
	N/A		-	-	-	-	-	-
			Sub-Total =	-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
10	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	7.83	7.87	0.05	0.60%	0.93%
			Sub-Total =	7.83	7.87	0.05	0.60%	0.93%
D. Other Listed Securities Script Wise, If any								
11	G-SEC (T-Bond)*	20Y BGTB 27/08/2045	520,000	49.54	49.54	0.00	0.00%	5.86%
			Sub-Total =	49.54	49.54	0.00	0.00	5.86%
			Grand Total of Capital Market Securities (Listed)	795.36	776.89	(18.47)	-2.32%	91.97%

*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)
	Sub-Total =

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	04-Feb-26	IDLC Finance PLC.	10.10%	9.54	9.78
02	04-Feb-26	IDLC Finance PLC.	10.10%	9.54	9.78
03	04-Feb-26	IDLC Finance PLC.	10.10%	7.41	7.60
04	04-Feb-26	IDLC Finance PLC.	10.10%	3.71	3.80
05	10-Feb-26	IDLC Finance PLC.	10.10%	9.27	9.51
			Sub-Total =	39.48	40.48

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%	13.83
	1501203826228005			1.42
	1501203826228006			10.13
City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	2.63
	1123362736002			0.06
Standard Chartered Bank	1103362736001	Current Account	0.00%	0.03
	02-1308709-01			0.24
			Sub-Total =	28.35

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)	67.83
TOTAL INVESTMENT = (I+II+III)	844.72



Kazi Mashook ul Haq
 Managing Director





Subhra Banik
 Compliance Officer