

[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.	1,940,818	78.96	122.47	43.51	55.11%
02	Bank	City Bank PLC.	4,115,000	105.66	100.41	(5.25)	-4.97%
03	Bank	Prime Bank PLC.	2,596,164	73.34	74.51	1.16	1.59%
04	Financial Institutions	DBH Finance PLC.	1,084,441	44.08	37.52	(6.55)	-14.87%
05	Fuel & Power	MJL Bangladesh PLC.	468,000	47.81	42.35	(5.45)	-11.40%
06	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	1,117,221	136.04	114.07	(21.97)	-16.15%
07	Pharmaceuticals & Chemicals	Square Pharmaceuticals PLC.	387,500	85.80	76.96	(8.84)	-10.31%
08	Telecommunication	Bangladesh Submarine Cables PLC.	564,554	79.64	71.47	(8.17)	-10.25%
09	Telecommunication	Grameenphone Ltd.	309,101	86.67	79.72	(6.95)	-8.02%
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/Debtenture/Islamic Securities (Script wise)							
10	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	7.83	7.87	0.05	0.60%
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%
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 / 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	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
	1103362736001			0.03
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	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