

[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.	963,676	51.49	64.57	13.08	25.40%	11.26%
02		City Bank PLC.	2,138,811	54.07	63.52	9.45	17.48%	11.08%
03		Bank Asia PLC.	2,294,500	48.11	48.87	0.76	1.58%	8.53%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	572,285	70.38	64.10	(6.28)	-8.93%	11.18%
Sub-Total =				224.05	241.06	17.01	7.59%	42.05%
B. Listed Mutual Funds (Script wise)								
N/A								
Sub-Total =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
05	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	7.09	7.22	0.13	1.82%	1.26%
Sub-Total =				7.09	7.22	0.13	1.82%	1.26%
D. Other Listed Securities Script Wise, If any								
06	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	40.29	40.29	0.00	0.00%	7.03%
07	G-SEC (T-Bond)	20Y BGTB 25/01/2043	70,000	6.55	6.55	0.00	0.00%	1.14%
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	18.03	18.03	0.00	0.00%	3.15%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	28.50	28.50	0.00	0.00%	4.97%
10	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%	1.66%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%	1.68%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%	1.85%
13	G-SEC (T-Bond)	20Y BGTB 28/05/2045	168,000	19.19	19.19	0.00	0.00%	3.35%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.79	41.79	0.00	0.00%	7.29%
15	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.22	85.22	0.00	0.00%	14.87%
Sub-Total =				269.30	269.30	0.00	0.00%	46.98%
Grand Total of Capital Market Securities (Listed)				500.44	517.58	17.14	3.42%	90.28%

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	18-Apr-26	Mutual Trust Bank PLC.	9.50%	6.88	7.04
02	18-Apr-26	Mutual Trust Bank PLC.	9.50%	6.88	7.04
03	18-Apr-26	Mutual Trust Bank PLC.	9.50%	6.88	7.04
04	18-Apr-26	Mutual Trust Bank PLC.	9.50%	6.88	7.04
Sub-Total =				27.50	28.15

C. Cash at Bank :

BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.50%	16.47
	1501203957267002			0.59
	1501203957267003			7.84
City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	2.91
	1123351611003			0.28
	1123351611002	2.00%	0.01	
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.11
Sub-Total =				28.20

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) 55.70

TOTAL INVESTMENT = (I+II+III) 573.28


Kazi Mashook ul Haq
Managing Director




Subra Banik
Compliance Officer