

(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.	1,252,277	60.96	82.02	21.07	34.56%	12.98%
02		City Bank PLC.	2,107,500	61.85	67.44	5.59	9.04%	10.67%
03	Cement	LafargeHolcim Bangladesh PLC.	196,000	9.96	10.98	1.02	10.25%	1.74%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	494,085	60.96	69.47	8.51	13.97%	10.99%
05	Telecommunication	Robi Axiata PLC.	1,885,000	61.67	61.45	(0.22)	-0.35%	9.72%
Sub-Total =				255.39	291.36	35.97	14.09%	46.11%
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
Sub-Total =				0.00	0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
06	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	7.09	6.45	(0.65)	-9.09%	1.02%
Sub-Total =				7.09	6.45	(0.65)	-9.09%	1.02%
D. Other Listed Securities Script Wise, If any								
07	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	40.36	40.36	0.00	0.00%	6.39%
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	70,000	6.56	6.56	0.00	0.00%	1.04%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	18.12	18.12	0.00	0.00%	2.87%
10	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	28.61	28.61	0.00	0.00%	4.53%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%	1.50%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%	1.52%
13	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%	1.68%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	168,000	19.16	19.16	0.00	0.00%	3.03%
15	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.80	41.80	0.00	0.00%	6.62%
16	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.22	85.22	0.00	0.00%	13.49%
Sub-Total =				269.54	269.54	0.00	0.00%	42.66%
Grand Total of Capital Market Securities (Listed)				532.02	567.35	35.33	6.64%	89.78%

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	0.00	0.00%	0.00%
B. IPO Placement Shares							
N/A		-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
C. Pre-IPO Placement Shares, if any							
N/A		-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)							
N/A		-	-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)			0.00	0.00	0.00	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	8-Jul-26	Mutual Trust Bank PLC.	9.50%	4.50	4.61
02	18-Jul-26	Mutual Trust Bank PLC.	9.50%	7.04	7.21
03	18-Jul-26	Mutual Trust Bank PLC.	9.50%	7.04	7.21
04	18-Jul-26	Mutual Trust Bank PLC.	9.50%	7.04	7.21
05	18-Jul-26	Mutual Trust Bank PLC.	9.50%	7.04	7.21
Sub-Total =				32.65	33.43

C. Cash at Bank :

BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.50%	20.17
	1501203957267002			2.18
	1501203957267003			3.27
City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	5.94
	1123351611003			0.28
	1123351611002		2.00%	0.01
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.04
Sub-Total =				31.90

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) 64.55

TOTAL INVESTMENT = (I+II+III) 631.90

Kaz Mashook ul Haq
Managing Director



Subhra Banik
Compliance Officer