

[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)								
	N/A			-	-	-	-	-
	Sub-Total =			-	-	-	-	-
B. Listed Mutual Funds (Script wise)								
	N/A			-	-	-	-	-
	Sub-Total =			-	-	-	-	-
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	26.71	27.45	0.74	2.77%	3.82%
	Sub-Total =			26.71	27.45	0.74	2.77%	3.82%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.87	0.88	0.01	1.56%	0.12%
03	G-SEC (T.Bond)	20Y BGTB 25/01/2043	1,645,000	127.85	128.19	0.34	0.27%	17.85%
04	G-SEC (T.Bond)	20Y BGTB 28/07/2044	610,000	61.37	61.37	(0.01)	-0.01%	8.54%
05	G-SEC (T.Bond)	20Y BGTB 28/07/2044	741,000	74.13	74.13	(0.00)	0.00%	10.32%
06	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.59	80.58	(0.02)	-0.02%	11.22%
07	G-SEC (T.Bond)	20Y BGTB 28/07/2044	1,387,000	138.53	138.53	0.00	0.00%	19.28%
08	G-SEC (T.Bond)	20Y BGTB 28/12/2042	250,000	18.86	18.87	0.00	0.03%	2.63%
09	G-SEC (T.Bond)	20Y BGTB 28/12/2042	1,080,000	89.51	89.60	0.10	0.11%	12.47%
	Sub-Total =			591.72	592.15	0.44	1.93%	82.43%
Grand Total of Capital Market Securities (Listed)				618.43	619.61	1.18	0.19%	86.25%

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	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
02	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
03	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
04	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
05	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
06	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
07	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
08	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
09	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
10	4-May-25	IDLC Finance PLC	12.00%	8.24	8.48
	Sub-Total =			82.35	84.82

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
The City Bank PLC.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	0.01
	1123350355002			0.06
	1123350355003			0.32
	1123350355004			0.00
BRAC Bank PLC.	150-120489685-6001	Corporate Current Account (CCA)	7.00%	12.64
	204896856002			2.14
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	1.23
	Sub-Total =			16.40

D. Cash in Hand :

Cash in Hand	-
--------------	---

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	98.75
TOTAL INVESTMENT = (I+II+III)	718.36


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer