

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

| SL.                                                       | Investment in Stocks/Securities (Sector wise) |                                                                | 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            | 23.01              | (3.70)                                                                             | -13.86%                     | 2.68%                  |
| Sub-Total =                                               |                                               |                                                                |                       | 26.71            | 23.01              | (3.70)                                                                             | -13.86%                     | 2.68%                  |
| D. Other Listed Securities Script Wise, If any            |                                               |                                                                |                       |                  |                    |                                                                                    |                             |                        |
| 02                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/12/2042                                            | 115,000               | 9.08             | 9.08               | 0.00                                                                               | 0.00%                       | 1.06%                  |
| 03                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/12/2042                                            | 250,000               | 19.74            | 19.74              | 0.00                                                                               | 0.00%                       | 2.30%                  |
| 04                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/12/2042                                            | 1,080,000             | 90.12            | 90.12              | 0.00                                                                               | 0.00%                       | 10.51%                 |
| 05                                                        | G-SEC (T.Bond)                                | 20Y BGTB 25/01/2043                                            | 12,000                | 0.89             | 0.89               | 0.00                                                                               | 0.00%                       | 0.10%                  |
| 06                                                        | G-SEC (T.Bond)                                | 20Y BGTB 25/01/2043                                            | 200,000               | 18.68            | 18.68              | 0.00                                                                               | 0.00%                       | 2.18%                  |
| 07                                                        | G-SEC (T.Bond)                                | 20Y BGTB 25/01/2043                                            | 1,645,000             | 129.21           | 129.21             | 0.00                                                                               | 0.00%                       | 15.07%                 |
| 08                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/07/2044                                            | 610,000               | 61.36            | 61.36              | 0.00                                                                               | 0.00%                       | 7.16%                  |
| 09                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/07/2044                                            | 741,000               | 74.13            | 74.13              | 0.00                                                                               | 0.00%                       | 8.65%                  |
| 10                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/07/2044                                            | 800,000               | 80.56            | 80.56              | 0.00                                                                               | 0.00%                       | 9.40%                  |
| 11                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/07/2044                                            | 1,387,000             | 138.53           | 138.53             | 0.00                                                                               | 0.00%                       | 16.16%                 |
| 12                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/05/2045                                            | 474,000               | 46.70            | 46.70              | 0.00                                                                               | 0.00%                       | 5.45%                  |
| 13                                                        | G-SEC (T.Bond)                                | 20Y BGTB 28/05/2045                                            | 590,000               | 67.63            | 67.63              | 0.00                                                                               | 0.00%                       | 7.89%                  |
| Sub-Total =                                               |                                               |                                                                |                       | 736.66           | 736.66             | 0.00                                                                               | 0.00%                       | 85.92%                 |
| Grand Total of Capital Market Securities (Listed)         |                                               |                                                                |                       | 763.37           | 759.66             | (3.70)                                                                             | -0.49%                      | 88.60%                 |

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 (Sector wise) | 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) | 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-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 02      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 03      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 04      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 05      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 06      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 07      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
| 08      | 4-Nov-25         | IDLC Finance PLC                      | 11.50%                    | 8.73                   | 8.98                 |
|         | Sub-Total =      |                                       |                           | 69.85                  | 71.86                |

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    |                                         |                           | 0.07                    |
|                         | 1123350355003    |                                         |                           | 0.68                    |
|                         | 1123350355004    |                                         |                           | 0.00                    |
| BRAC Bank PLC.          | 1501204896856001 | Corporate Current Account (CCA)         | 7.50%                     | 18.98                   |
|                         | 204896856002     |                                         |                           | 8.11                    |
| NCC Bank PLC.           | 0103-0325000848  | Current Account                         | 2.00%                     | 0.00                    |
| Standard Chartered Bank | 02-9366136-01    | Current Account                         | 0.00%                     | 0.06                    |
|                         | Sub-Total =      |                                         |                           | 27.91                   |

D. Cash in Hand :

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

|                                                                                              |       |
|----------------------------------------------------------------------------------------------|-------|
| Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) | 97.76 |
|----------------------------------------------------------------------------------------------|-------|

|                               |        |
|-------------------------------|--------|
| TOTAL INVESTMENT = (I+II+III) | 857.42 |
|-------------------------------|--------|

  
Kaz Mashook ul Haq  
Managing Director



  
Subhna Banik  
Compliance Officer