

[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/Debt/Securities (Script wise)								
01	Corporate Bond	APSC Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	15.49	11.22	(4.28)	-27.60%	1.15%
Sub-Total =				15.49	11.22	(4.28)	-27.60%	1.15%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	05Y BGTB 09/08/2028	60,000	5.91	5.91	0.00	0.00%	0.60%
03	G-SEC (T.Bond)	10Y BGTB 19/11/2035	270,000	27.11	27.11	0.00	0.00%	2.77%
04	G-SEC (T.Bond)	20Y BGTB 28/12/2042	115,000	9.15	9.15	0.00	0.00%	0.94%
05	G-SEC (T.Bond)	20Y BGTB 28/12/2042	250,000	19.90	19.90	0.00	0.00%	2.03%
06	G-SEC (T.Bond)	20Y BGTB 28/12/2042	325,000	29.08	29.08	0.00	0.00%	2.97%
07	G-SEC (T.Bond)	20Y BGTB 28/12/2042	1,080,000	90.64	90.64	0.00	0.00%	9.26%
08	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.90	0.90	0.00	0.00%	0.09%
09	G-SEC (T.Bond)	20Y BGTB 25/01/2043	200,000	18.72	18.72	0.00	0.00%	1.91%
10	G-SEC (T.Bond)	20Y BGTB 25/01/2043	1,645,000	130.23	130.23	0.00	0.00%	13.31%
11	G-SEC (T.Bond)	20Y BGTB 28/07/2044	610,000	61.35	61.35	0.00	0.00%	6.27%
12	G-SEC (T.Bond)	20Y BGTB 28/07/2044	741,000	74.13	74.13	0.00	0.00%	7.57%
13	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.55	80.55	0.00	0.00%	8.23%
14	G-SEC (T.Bond)	20Y BGTB 28/07/2044	1,387,000	138.54	138.54	0.00	0.00%	14.16%
15	G-SEC (T.Bond)	20Y BGTB 27/08/2045	220,000	21.84	21.84	0.00	0.00%	2.23%
16	G-SEC (T.Bond)	20Y BGTB 27/08/2045	230,000	21.93	21.93	0.00	0.00%	2.24%
17	G-SEC (T.Bond)	20Y BGTB 27/08/2045	393,000	38.82	38.82	0.00	0.00%	3.97%
18	G-SEC (T.Bond)	20Y BGTB 28/05/2045	474,000	46.72	46.72	0.00	0.00%	4.77%
19	G-SEC (T.Bond)	20Y BGTB 28/05/2045	590,000	67.41	67.41	0.00	0.00%	6.89%
Sub-Total =				882.91	882.91	0.00	0.00%	90.22%
Grand Total of Capital Market Securities (Listed)				898.41	894.13	(4.28)	-0.48%	91.36%

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 / Debt/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-26	IDLC Finance PLC.	10.10%	9.20	9.44
02	4-May-26	IDLC Finance PLC.	10.10%	9.20	9.44
03	4-May-26	IDLC Finance PLC.	10.10%	9.20	9.44
04	4-May-26	IDLC Finance PLC.	10.10%	9.20	9.44
05	4-May-26	IDLC Finance PLC.	10.10%	9.20	9.44
06	10-May-26	Mutual Trust Bank PLC.	9.75%	4.00	4.10
07	10-May-26	Mutual Trust Bank PLC.	9.75%	6.00	6.15
Sub-Total =				56.02	57.43

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
City Bank PLC.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	0.01
	1123350355002			0.05
	1123350355003			0.60
	1123350355004			0.02
BRAC Bank PLC.	1501204896856001	Corporate Current Account (CCA)	7.50%	12.45
	204896856002			15.10
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.29
Sub-Total =				28.50

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) 84.52

TOTAL INVESTMENT = (I+II+III) 978.65


 Kazi Mashook ul Haq
 Managing Director




 Subhra Banik
 Compliance Officer