

(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/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	26.71	23.29	(3.42)	-12.80%	2.72%
	Sub-Total =			26.71	23.29	(3.42)	-12.80%	2.72%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.87	0.89	0.02	2.07%	0.10%
03	G-SEC (T.Bond)	20Y BGTB 25/01/2043	1,645,000	127.85	128.70	0.85	0.66%	15.04%
04	G-SEC (T.Bond)	20Y BGTB 28/05/2045	474,000	46.70	46.70	0.00	0.00%	5.46%
05	G-SEC (T.Bond)	20Y BGTB 28/07/2044	610,000	61.37	61.36	(0.01)	-0.02%	7.17%
06	G-SEC (T.Bond)	20Y BGTB 28/07/2044	741,000	74.13	74.13	(0.00)	0.00%	8.66%
07	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.59	80.57	(0.02)	-0.03%	9.42%
08	G-SEC (T.Bond)	20Y BGTB 28/07/2044	1,387,000	138.53	138.53	0.01	0.00%	16.19%
09	G-SEC (T.Bond)	20Y BGTB 28/12/2042	115,000	9.03	9.05	0.01	0.14%	1.06%
10	G-SEC (T.Bond)	20Y BGTB 28/12/2042	250,000	19.64	19.67	0.03	0.14%	2.30%
11	G-SEC (T.Bond)	20Y BGTB 28/12/2042	1,080,000	89.51	89.86	0.35	0.40%	10.50%
	Sub-Total =			648.22	649.46	1.23	0.19%	75.90%
Grand Total of Capital Market Securities (Listed)				674.93	672.75	(2.19)	(0.00)	78.62%

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-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
02	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
03	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
04	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
05	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
06	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
07	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
08	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
09	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
10	4-Aug-25	IDLC Finance PLC	11.75%	8.48	8.73
	Sub-Total =			84.82	87.31

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			1.81
	1123350355004			0.00
BRAC Bank PLC.	1501204896856001	Corporate Current Account (CCA)	7.50%	66.03
	204896856002			18.64
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	11.55
	Sub-Total =			98.10

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)	182.92
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TOTAL INVESTMENT = (I+II+III)	855.67
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Kazi Mashook ul Haq
Managing Director




Subha Banik
Compliance Officer