



1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Shares of Limited Companies (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	B.Listed Mutual Funds CIS (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C.Listed Corporate Bond/Debenture									
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	15,117	1,250.00	18,896,250	1,250.00	18,896,250	-	0.00%	2.57%	2.55%
	Sub-Total			18,896,250		18,896,250	-	0.00%	2.57%	2.55%
	D.Other Listed Securities Script wise. If any									
01	Renata PLC - Pref Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	-	0.00%	9.74%	9.68%
	Sub-Total			71,630,000		71,630,000	-	0.00%	9.74%	9.68%
	Grand Total of Capital Market Securities(Listed)			90,526,250		90,526,250	-	0.00%	12.31%	12.23%

2. Investment in Capital Market Securities(Non-Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Open-End Mutual Funds (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	B.Pre-IPO Placement Shares, If any									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C.Corporate Bond/Debenture /Islamic securities (Script wise)									
01	Jamuna Bank Subordinated Bond - V	-	-	40,000,000	-	40,177,085	177,085	0.44%	5.44%	5.43%
	Sub-Total			40,000,000		40,177,085	177,085	0.44%	5.44%	5.43%
	Grand Total of Capital Market Securities(Non-Listed)			40,000,000		40,177,085	177,085	0.44%	5.44%	5.43%

*For open-end Mutual Funds, surrender value shall be considered as Market value.

**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A.Money Market Instruments (Script Wise)			No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BD0927761058 - BGTB 5Y0327	1	16-Mar-27	1,259,885	-	1,263,757	3,873	0.31%	0.17%	0.17%	
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	9,673,500	-	10,123,220	449,720	4.65%	1.32%	1.37%	
03	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	74,946,525	4,407,600	6.25%	9.59%	10.13%	
04	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,202,410	98,495	1.93%	0.69%	0.70%	
Sub-Total				86,576,225	-	91,535,912	4,959,688	5.73%	11.78%	12.37%	
01	T Bill - BD0918236268 (182 Days)	1	3-Aug-26	20,550,154	-	21,415,062	864,908	4.21%	2.80%	2.89%	
02	T Bill - BD0918237266 (182 Days)	1	10-Aug-26	57,123,180	-	59,380,237	2,257,057	3.95%	7.77%	8.02%	
03	T Bill - BD0918245269 (182 Days)	1	12-Oct-26	28,572,450	-	29,211,084	638,634	2.24%	3.89%	3.95%	
04	T Bill - BD0918246267 (182 Days)	1	19-Oct-26	36,138,570	-	36,933,063	794,493	2.20%	4.92%	4.99%	
05	T Bill - BD0918247265 (182 Days)	1	26-Oct-26	23,767,475	-	24,253,540	486,065	2.05%	3.23%	3.28%	
06	T Bill - BD0909187264 (91 Days)	1	10-Aug-26	33,161,832	-	33,648,801	486,969	1.47%	4.51%	4.55%	
07	T Bill - BD0918255268 (182 Days)	1	28-Dec-26	28,635,000	-	28,622,233	(12,767)	-0.04%	3.89%	3.87%	
Sub-Total				227,948,661	-	233,464,020	5,515,359	2.42%	31.01%	31.54%	
B.Term Deposit/Investment:											
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.33%	1.33%	
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.33%	1.33%	
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.33%	1.33%	
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.33%	1.33%	
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	05-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.33%	1.34%	
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	05-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.33%	1.34%	
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	05-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.33%	1.34%	
08	IPDC Finance PLC -12(25), FDR No:1001251000064291	11.40%	13-Jul-26	9,000,000	-	9,735,676	735,676	8.17%	1.22%	1.32%	
09	IPDC Finance PLC -13(25), FDR No:1001251000064292	11.40%	13-Jul-26	9,000,000	-	9,735,676	735,676	8.17%	1.22%	1.32%	
10	IPDC Finance PLC -14(25), FDR No:1001251000064294	11.40%	13-Oct-26	9,000,000	-	9,733,660	733,660	8.15%	1.22%	1.32%	
11	IPDC Finance PLC -15(25), FDR No:1001251000064295	11.40%	13-Oct-26	9,000,000	-	9,733,660	733,660	8.15%	1.22%	1.32%	
12	IDLC Finance PLC -16(25), FDR No:10453554819408	10.10%	23-Oct-27	9,900,000	-	9,919,176	19,176	0.19%	1.35%	1.34%	
13	Midland Bank PLC -23 (26), FDR No:0011-1710008996	10.00%	01-Jul-26	10,000,000	-	10,250,000	250,000	2.50%	1.36%	1.38%	
14	Bank Asia Bank PLC -24 (26), FDR No:62755003063	10.00%	11-Jul-26	20,000,000	-	20,493,151	493,151	2.47%	2.72%	2.77%	
15	Bank Asia Bank PLC -24 (26), FDR No:62755003062	10.00%	11-Jul-26	5,000,000	-	5,123,288	123,288	2.47%	0.68%	0.69%	
Sub-Total				149,500,000	-	153,676,214	4,176,213.77	2.79%	20.34%	20.76%	
C.Cash at Bank:											
SI No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501-204998395001	157,600	-	157,600	-	0.00%	0.02%	0.02%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	653,027	-	653,027	-	0.00%	0.09%	0.09%
03	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000096	15,522,946	-	15,522,946	-	0.00%	2.11%	2.10%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000130	5,509,143	-	5,509,143	-	0.00%	0.75%	0.74%
05	Midland Bank Limited	Corporate Express Account	-	0011-1050013015	6,655	-	6,655	-	0.00%	0.00%	0.00%
06	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	207,532	-	207,532	-	0.00%	0.03%	0.03%
Sub-Total					22,056,903	-	22,056,903	-	0.00%	3.00%	2.98%
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts					-		-				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					22,056,903		22,056,903				
Total Investment (1+2+3)					616,608,038		631,436,384				
Total Net Asset Value (NAV) at cost							735,179,389				
Total Net Asset Value (NAV) at Market Value							740,139,077				

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Ali Imam
Chief Executive officer & Managing Director

