

[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) | | | | | | | |
| 01 | Bank | BRAC Bank PLC. | 1,971,218 | 84.00 | 132.07 | 48.07 | 57.23% |
| 02 | | Bank Asia PLC. | 3,910,727 | 83.58 | 83.30 | (0.28) | -0.34% |
| 03 | | City Bank PLC. | 3,253,000 | 83.63 | 96.61 | 12.98 | 15.52% |
| 04 | Cement | LafargeHolcim Bangladesh PLC. | 1,341,000 | 69.23 | 68.66 | (0.57) | -0.83% |
| 05 | Pharmaceuticals & Chemicals | Beximco Pharmaceuticals PLC. | 946,768 | 115.28 | 106.04 | (9.24) | -8.02% |
| 06 | | Square Pharmaceuticals PLC. | 378,000 | 83.40 | 79.68 | (3.72) | -4.46% |
| 07 | Telecommunication | Bangladesh Submarine Cables PLC. | 510,795 | 72.54 | 70.49 | (2.05) | -2.82% |
| 08 | | Robi Axiata PLC. | 2,630,000 | 84.36 | 76.27 | (8.09) | -9.59% |
| Sub-Total = | | | 676.03 | 713.12 | 37.09 | 5.49% | 80.52% |
| B. Listed Mutual Funds (Script wise) | | | | | | | |
| N/A | | - | - | - | - | - | - |
| Sub-Total = | | | - | - | - | - | - |
| C. Listed Bond/Debtenture/Islamic Securities (Script wise) | | | | | | | |
| 09 | Corporate Bond | APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond | 3,149 | 3.89 | 3.94 | 0.05 | 1.20% |
| Sub-Total = | | | 3.89 | 3.94 | 0.05 | 1.20% | 0.44% |
| D. Other Listed Securities Script Wise, If any | | | | | | | |
| 10 | G-SEC (T-Bond) | 20Y BGTB 27/08/2045 | 300,000 | 28.59 | 31.40 | 2.81 | 8.95% |
| Sub-Total = | | | 28.59 | 31.40 | 2.81 | 8.95% | 3.55% |
| Grand Total of Capital Market Securities (Listed) | | | 708.51 | 748.46 | 39.95 | 5.64% | 84.51% |

*The investments with listed G-SEC (T-Bond) are valued by using Held For Trading (HFT) 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 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| 02 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| 03 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| 04 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| 05 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| 06 | 10-May-26 | Mutual Trust Bank PLC. | 9.75% | 7.00 | 7.17 |
| Sub-Total = | | | | 42.00 | 43.02 |

C. Cash at Bank :

| Name of Bank | Bank A/C No. | Nature | Rate of Interest / Profit | Available Balance (Tk.) |
|-------------------------|------------------|---|---------------------------|-------------------------|
| BRAC Bank PLC. | 1551203826228001 | Corporate Current Account (CCA) | 7.50% | 13.14 |
| | 1501203826228005 | | | 0.49 |
| | 1501203826228006 | | | 78.70 |
| City Bank PLC. | 1123362736001 | Interest Bearing Current Account (IBCA) | 5.00% | 2.72 |
| | 1123362736002 | | | 0.07 |
| | 1103362736001 | | | 0.02 |
| Standard Chartered Bank | 02-1308709-01 | Current Account | 0.00% | 0.08 |
| Sub-Total = | | | | 95.20 |

D. Cash in Hand :

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

| | |
|--|---------------|
| Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) | 137.20 |
| TOTAL INVESTMENT = (I+II+III) | 885.66 |


 Kazi Mashook ul Haq
 Managing Director




 Subhra Banik
 Compliance Officer