

[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.	2,302,400	88.83	150.81	61.97	69.76%	15.57%
02		Bank Asia PLC.	2,214,188	43.62	40.74	(2.87)	-6.59%	4.21%
03		City Bank PLC.	3,051,500	89.03	97.65	8.62	9.68%	10.08%
04		Jamuna Bank PLC.	1,875,000	45.46	45.00	(0.46)	-1.01%	4.65%
05	Cement	LafargeHolcim Bangladesh PLC.	1,713,750	88.88	95.97	7.09	7.98%	9.91%
06	Food & Allied	Olympic Industries PLC.	225,000	34.71	34.88	0.17	0.49%	3.60%
07	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	726,268	88.80	102.11	13.32	15.00%	10.54%
08		Square Pharmaceuticals PLC.	278,000	61.34	62.27	0.93	1.52%	6.43%
09	Telecommunication	Grameenphone Ltd.	135,000	34.83	35.05	0.22	0.63%	3.62%
10		Robi Axiata PLC.	2,828,000	88.82	92.19	3.37	3.80%	9.52%
Sub-Total =				664.30	756.67	92.36	13.90%	78.12%
B. Listed Mutual Funds (Script wise)								
	N/A		-	-	-	-	-	-
Sub-Total =				0.00	0.00	0.00	0.00%	0.00%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
11	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	3.89	3.51	(0.38)	-9.65%	0.36%
Sub-Total =				3.89	3.51	(0.38)	-9.65%	0.36%
D. Other Listed Securities Script Wise, If any								
12	G-SEC (T-Bond)	20Y BGIB 27/08/2045*	300,000	27.94	31.15	3.20	10.29%	3.22%
Sub-Total =				27.94	31.15	3.20	10.29%	3.22%
Grand Total of Capital Market Securities (Listed)				696.14	791.33	95.19	13.67%	81.70%

*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	0.00	0.00%	0.00%
B. IPO Placement Shares							
N/A			-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
C. Pre-IPO Placement Shares, if any							
N/A			-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			0.00	0.00	0.00	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)			0.00	0.00	0.00	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 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
02	10 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
03	10 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
04	10 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
05	10 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
06	10 Aug 26	Mutual Trust Bank PLC.	9.75%	7.15	7.33
Sub-Total =				42.92	43.97

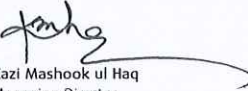
C. Cash at Bank :

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%	5.24
	1501203826228005			1.27
	1501203826228006			73.87
City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	3.78
	1123362736002			50.08
	1103362736001			0.04
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.07
Sub-Total =				134.34

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)	177.27
TOTAL INVESTMENT = (I+II+III)	968.59


Kazi Mashook ul Haq
Managing Director




Subra Banik
Compliance Officer