

[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 =		-	0.00	0.00	0.00	0.00%	0.00%
B. Listed Mutual Funds (Script wise)							
N/A							
Sub-Total =		-	0.00	0.00	0.00	0.00%	0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
N/A							
Sub-Total =		-	0.00	0.00	0.00	0.00%	0.00%
D. Other Listed Securities Script Wise, If any							
01	G-SEC (T.Bond) 05Y BGTB 09/08/2028	60,000	5.92	5.92	0.00	0.00%	0.45%
02	G-SEC (T.Bond) 10Y BGTB 19/11/2035	270,000	27.10	27.10	0.00	0.00%	2.07%
03	G-SEC (T.Bond) 20Y BGTB 28/12/2042	115,000	9.19	9.19	0.00	0.00%	0.70%
04	G-SEC (T.Bond) 20Y BGTB 28/12/2042	250,000	19.97	19.97	0.00	0.00%	1.53%
05	G-SEC (T.Bond) 20Y BGTB 28/12/2042	325,000	29.13	29.13	0.00	0.00%	2.23%
06	G-SEC (T.Bond) 20Y BGTB 28/12/2042	1,080,000	90.90	90.90	0.00	0.00%	6.95%
07	G-SEC (T.Bond) 20Y BGTB 25/01/2043	12,000	0.91	0.91	0.00	0.00%	0.07%
08	G-SEC (T.Bond) 20Y BGTB 25/01/2043	200,000	18.74	18.74	0.00	0.00%	1.43%
09	G-SEC (T.Bond) 20Y BGTB 25/01/2043	1,645,000	130.74	130.74	0.00	0.00%	9.99%
10	G-SEC (T.Bond) 20Y BGTB 28/07/2044	610,000	61.35	61.35	0.00	0.00%	4.69%
11	G-SEC (T.Bond) 20Y BGTB 28/07/2044	741,000	74.13	74.13	0.00	0.00%	5.66%
12	G-SEC (T.Bond) 20Y BGTB 28/07/2044	800,000	80.54	80.54	0.00	0.00%	6.15%
13	G-SEC (T.Bond) 20Y BGTB 28/07/2044	1,387,000	138.54	138.54	0.00	0.00%	10.59%
14	G-SEC (T.Bond) 20Y BGTB 27/08/2045	164,000	15.28	15.28	0.00	0.00%	1.17%
15	G-SEC (T.Bond) 20Y BGTB 27/08/2045	220,000	21.85	21.85	0.00	0.00%	1.67%
16	G-SEC (T.Bond) 20Y BGTB 27/08/2045	230,000	21.94	21.94	0.00	0.00%	1.68%
17	G-SEC (T.Bond) 20Y BGTB 27/08/2045	246,000	23.13	23.13	0.00	0.00%	1.77%
18	G-SEC (T.Bond) 20Y BGTB 27/08/2045	393,000	38.82	38.82	0.00	0.00%	2.97%
19	G-SEC (T.Bond) 20Y BGTB 28/05/2045	474,000	46.73	46.73	0.00	0.00%	3.57%
20	G-SEC (T.Bond) 20Y BGTB 28/05/2045	590,000	67.30	67.30	0.00	0.00%	5.14%
21	G-SEC (T.Bond) 20Y BGTB 27/08/2045	1,421,000	138.59	138.59	0.00	0.00%	10.59%
Sub-Total =		-	1060.78	1060.78	0.00	0.00%	81.05%
Grand Total of Capital Market Securities (Listed)			1060.78	1060.78	0.00	0.00%	81.05%

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	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 / Debtenture / 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%	4.09	4.19
02	10-Aug-26	Mutual Trust Bank PLC.	9.75%	6.13	6.28
03	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
04	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
05	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
06	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
07	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
08	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
09	11-Aug-26	Mutual Trust Bank PLC.	9.75%	7.00	7.17
Sub-Total =				59.22	60.66

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			1.63
	1123350355004			0.02
BRAC Bank PLC.	1501204896856001	Corporate Current Account (CCA)	7.50%	142.29
	204896856002			44.16
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.01
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.65
Sub-Total =				188.82

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)	248.04
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TOTAL INVESTMENT = (I+II+III)	1308.82
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Kazi Mashook ul Haq
Managing Director




Sublime Bank
Compliance Officer