% of Total Investments

> 10,10% 0.68% 0.09% 4,52% 10.01% 8,63% 34.03%

> > 2.90%

3.43% 5.44% 8.07% 16.47% 1.84% 1.86% 2.05% 5.22%

44.38% 81.31%

% of Total Investments

0.00%

0.00%

0.00%

0.00%

SL.		ment 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.)	% Chang (in term of cost)
01		mpanies (Script wise) BRAC Bank PLC.	1,031,626	33,16	52.30	19.15	57.75%
		Eastern Bank PLC.	153,125	3.51	3.51	(0.01)	-0.24%
03		Prime Bank PLC.	20,137	0.44	0.46	0.01	3.21%
	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.62	23.37	(18.25)	-43.85%
05	Pharmaceuticals &	Beximco Pharmaceuticals Ltd.	601,995	74.54	51.83	(22.70)	-30,469
06	Telecommunication	Grameenphone Ltd.	147,417	35.59	44.68	9.09	25.55%
		Sub-Tota	=	188.86	176.15	(12.71)	-6.73%
	B. Listed Mutual Fund	N/A			140		
	C. Listed Bond/Deben	Sub-Tota ture/Islamic Securities (Script wise)	=		-	-	
	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupo	5,779	14.32	15.00	0.68	4.76%
3277		Bearing Bond Sub-Tota	=	14.32	15.00	0.68	4.76%
	D. Other Listed Securi	ities Script Wise, If any					
		20Y BGTB 25/01/2043	240,000	17.40	17.76	0.36	2.079
09		20Y BGTB 25/01/2043	360,000	27.98	28.17	0.19	0.669
		20Y BGTB 28/05/2045	424,000	41.77	41,77	0.00	0.009
	0 500 (1. 0 01.0)	20Y BGTB 28/05/2045	845,000	85.26	85.25	(0.00)	0.009
		20Y BGTB 28/07/2044	95,000	9.51	9.51	(0.00)	0.009
		20Y BGTB 28/07/2044	96,000	9.60	9.60	(0.00)	0.009
		20Y BGTB 28/07/2044	106,000	10.60	10.60 27.04	0.00)	0.00
15	G-SEC (T-Bond)	20Y BGTB 28/12/2042	325,000	26.93			
		Sub-Tota	-	229.06	229.71	0.65	0.28
		Capital Market Securities (Listed) (T-Bond) are valued by using Held to Maturity (HTM)	aluation method	432.24	420,86	(11.38)	-2.63
		ET SECURITIES (NON-LISTED) :	aroation method.				
SL.	Invest	tment 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.)	% Char (in term of cos
	A. Open-End Mutual						1
		N/A Sub-Tota	-				0.00
	B. IPO Placement Sha	ares					
	B. IPO Placement Sha	ares N/A				-	0.00
	B. IPO Placement Sha	ares N/A Sub-Tota					0.00
		nres N/A Sub-Tota t Shares, if any N/A	-		-		
	C. Pre-IPO Placement	ares N/A Sub-Tota t Shares, if any N/A Sub-Tota	-				
	C. Pre-IPO Placement	ares N/A Sub-Tota t Shares, if any N/A Sub-Tota Sub-Tota Debenture / Islamic Securities (Script wise)	-	-	2	5	
	C. Pre-IPO Placement	N/A Sub-Tota Shares, if any N/A Sub-Tota Sub-Tota Sub-Tota Sub-Tota Sub-Tota N/A N/A	=			-	0.00
	C. Pre-IPO Placement D. Non-listed Bond / I	N/A Sub-Tota Shares, if any N/A Sub-Tota	=	-	2	5	0.00
I. CASH AN	C. Pre-IPO Placement D. Non-listed Bond / C	N/A Sub-Tota Shares, if any N/A Sub-Tota Sub-Tota Sub-Tota Sub-Tota Sub-Tota N/A N/A		-	-	-	0.00
	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C	N/A Sub-Tota Sub-Tota Sub-Tota Shares, if any N/A Sub-Tota Sebenture / Islamic Securities (Script wise) N/A Sub-Tota AND INVESTMENT IN SECURITIES NOT RELATED TO		-	-	-	0.00
	C. Pre-IPO Placement D. Non-listed Bond / C	N/A Sub-Tota Shares, if any N/A Sub-Tota Sub-Tot	=	-	-	[BDT in million,	0.00
	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C	N/A Sub-Tota Sub-Tota Sub-Tota Shares, if any N/A Sub-Tota Sebenture / Islamic Securities (Script wise) N/A Sub-Tota AND INVESTMENT IN SECURITIES NOT RELATED TO		-	-		0.00
SL.	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C	N/A Sub-Tota Shares, if any N/A Sub-Tota Sub-Tot	Types (G, Sec / Others)	No, of	Cost Value	[BDT in million, Market Value / Fair Value (Tk.)	0.00
. Money M	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C	N/A Sub-Tota AND INVESTMENT IN SECURITIES NOT RELATED TO Cript wise) Instruments (Script Wise)	Types (G, Sec / Others)	No. of		[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M	C. Pre-IPO Placement D. Non-listed Bond / E Grand Total of C ID CASH EQUIVALENTS larket Instruments (So	Sub-Total Sub-To	Types (G, Sec / Others)	No. of Instrument	Cost Value	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL.	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C	Sub-Total Sub-To	Types (G, Sec / Others)	No. of Instrument	Cost Value (Tk.)	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M	C. Pre-IPO Placement D. Non-listed Bond / E Grand Total of C ID CASH EQUIVALENTS larket Instruments (So	Sub-Total Sub-To	Types (G, Sec / Others) Rate of Interest /	No. of Instrument	Cost Value	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. - . Term Dep SI, No.	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS larket Instruments (Sc posit / Investment : Date of Maturity	Sub-Total	Types (G. Sec / Others) Rate of Interest / Profit	No. of Instrument	Cost Value (Tk.) Maturity Value (Tk.)	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep Sl. No.	C. Pre-IPO Placement D. Non-listed Bond / E Grand Total of C ID CASH EQUIVALENTS larket Instruments (Sc Loosit / Investment : Date of Maturity 4-Aug-25	N/A Sub-Tota	Types (G. Sec / Others) Rate of Interest / Profit 11.75%	No. of Instrument	Cost Value (Tk.) Maturity Value (Tk.) 8.31	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep SI. No. 01	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C ID CASH EQUIVALENTS Darket Instruments (So Dosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25	N/A Sub-Total Shares, if any N/A Sub-Total	Types (G, Sec / Others) Rate of Interest / Profit 11.75% 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. Term Dep SI, No. 01 02 03	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Barket Instruments (So Dosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25	Sub-Total	Types (G. Sec / Others) Rate of Interest / Profit 11.75% 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep Sl. No. 01 02 03 04	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc Loosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Sub-Total	Types (G. Sec / Others) Capital Market: Types (G. Sec / Others) Capital Market Ca	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg SI. No. 01 02 03 04 05	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C ID CASH EQUIVALENTS Consist / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-25	N/A Sub-Total	Types (G. Sec / Others) =	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 7.42	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63 7.63	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep Sl. No. 01 02 03 04 05 06	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc Larket Instruments	Sub-Total Sub-To	Types (G. Sec / Others) Rate of Interest / Profit 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 4.24	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 4.36	[BDT in million, Market Value / Fali Value (Tk.)	0.00
SL. SI. No. O1 O2 O3 O4 O5 O6 O7	D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS Larket Instruments (Sc Loosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G. Sec / Others) Rate of Interest / Profit 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 7.42 4.24	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63 7.63 4.36 4.36	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep SI. No. 01 02 03 04 05 06 07 08	D. Non-listed Bond / I Grand Total of C Grand Total of C ID CASH EQUIVALENTS Larket Instruments (Sc Dosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	= - = -	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 7.42 4.24 4.24	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63 7.63 4.36 4.36 4.36	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep Sl. No. 01 02 03 04 05 06 07 08	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Larket Instruments (Sc Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Sub-Total Sub-To	Types (G, Sec / Others) Rate of Interest / Profit 11.75%	Investment Value (Tk.) 8.07 4.77 7.42 4.24 4.24 4.24 3.18	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. Term Dep Sl. No. 01 02 03 04 05 06 07 08 09 10	D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc Larket Instruments (Sc Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G. Sec / Others) Rate of Interest / Profit 11.75%	Investment Value (Tk.) 8.07 4.77 4.77 7.42 4.24 4.24 4.24 4.24 3.18 3.61	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63 7.63 4.36 4.36 4.36 3.27 3.71	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg Sl. No. 01 02 03 04 05 06 07 08 09 10 11	D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS Larket Instruments (Sc Larket Instruments (Sc Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Sub-Total Sub-To	Types (G. Sec / Others) =	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 7.42 4.24 4.24 3.18 3.61 4.00	Cost Value (Tk.) Maturity Value (Tk.) (TK.) 8.31 4.91 4.91 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg Sl, No. 01 02 03 04 05 06 07 08 09 10	D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc Larket Instruments (Sc Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G, Sec / Others) Rate of Interest / Profit 11.75%	Investment Value (Tk.) 8.07 4.77 4.77 7.42 4.24 4.24 4.24 4.24 3.18 3.61	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 4.91 7.63 7.63 4.36 4.36 4.36 3.27 3.71	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL Term Dep Sl. No. 01 02 03 04 05 06 07 08 09 10 11 12	C. Pre-IPO Placement D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS larket Instruments (Sc Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G, Sec / Others) Rate of Interest / Profit 11.75%	Investment Value (Tk.) 8.07 4.77 4.77 7.42 4.24 4.24 4.24 3.18 3.61 4.00 4.00	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
SL. SI. No. O1 O2 O3 O4 O5 O6 O7 O8 O9 10 11	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C ID CASH EQUIVALENTS Barket Instruments (Sc Loosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	=	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 7.42 4.24 4.24 4.24 3.18 3.61 4.00 4.00 59.94	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep SI. No. 01 02 03 04 05 06 07 08 09 10 11 12	Dosit / Investment: Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G, Sec / Others) Rate of Interest / Profit 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42 4.24 4.24 4.24 4.24 3.18 3.61 4.00 59.94	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg SI. No. 01 02 03 04 05 06 07 08 09 10 11 12 Cash at E	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc arket Instruments (Sc boosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 38-Aug-25 38-Aug	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	=	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42 7.42 4.24 4.24 4.24 3.18 3.61 4.00 4.00 59.94 32.82 1.48 2.06 0.16	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Dep SI, No. 01 02 03 04 05 06 07 08 09 10 11 12 . Cash at E	C. Pre-IPO Placement D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS larket Instruments (So Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-	Bank / Non-Bank Financial Institution IDLC Finance PLC	Types (G, Sec / Others) Rate of Interest / Profit 11.75%	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42 4.24 4.24 4.24 4.24 3.18 3.61 4.00 59.94	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg SI, No. 01 02 03 04 05 06 07 08 10 11 12 C. Cash at E BRAC Bank PLC. The City Bank PLC. Standard	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Larket Instruments (Sc Larket Instruments	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	= -	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42 7.42 4.24 4.24 4.24 4.24 4.2	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL Term Dep SI, No. 01 02 03 04 05 06 07 08 10 11 12 . Cash at E BRAC Bank PLC. The City Bank PLC.	C. Pre-IPO Placement D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS larket Instruments (So Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	Types (G. Sec / Others) Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (G. Sec / Others	No. of Instrument Investment Value (Tk,) 8.07 4.77 7.42 4.24 4.24 4.24 4.24 4.24 4.2	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. . Term Deg SI, No. 01 02 03 04 05 06 07 08 10 11 12 . Cash at E BRAC Bank PLC. The City Bank PLC. Standard Chartered Bank	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS Barket Instruments (Sc arket Instruments (Sc Boosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-35 11-33351611001 1123351611003 1123351611002 02-1308406-01	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	Types (G. Sec / Others) Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (G. Sec / Others	No. of Instrument Investment Value (Tk.) 8.07 4.77 7.42 7.42 4.24 4.24 4.24 4.24 4.2	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
. Money M SL. Term Deg SI, No. 01 02 03 04 05 06 07 08 09 10 11 12 C. Cash at E BRAC Bank PLC. The City Bank PLC. Standard Chartered Bank	C. Pre-IPO Placement D. Non-listed Bond / I Grand Total of C D CASH EQUIVALENTS larket Instruments (Sc arket Instruments (Sc boosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 20-Sep-25 20-Sep-25 20-Sep-25 20-Sep-25 20-Sep-25 20-Sep-25 20-Sep-26 20-Sep	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	Types (G. Sec / Others) Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (Types (G. Sec / Others) Types (G. Sec / Others	No. of Instrument Investment Value (Tk.) 8.07 4.77 4.77 7.42 4.24 4.24 4.24 4.24 4.2	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00
SL. Term Der SI. No. 01 02 03 04 05 06 07 08 09 10 11 12 Cash at E BRAC Bank PLC. The City Bank PLC. Standard Chartered Bank	C. Pre-IPO Placement D. Non-listed Bond / II Grand Total of C D CASH EQUIVALENTS larket Instruments (So Dosit / Investment : Date of Maturity 4-Aug-25 6-Aug-25 28-Aug-25 28-Aug-	Bank / Non-Bank Financial Institution IDLC Finance PLC IDLC Fina	= - -	No. of Instrument Investment Value (Tk,) 8.07 4.77 7.42 4.24 4.24 4.24 4.24 4.24 4.2	Cost Value (Tk.) Maturity Value (Tk.) 8.31 4.91 7.63 7.63 7.63 4.36 4.36 4.36 3.27 3.71 4.12 4.12	[BDT in million, Market Value / Fali Value (Tk.)	0.00





