

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Total Cost Value (Tk.)	Total 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. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank PLC.	1,245,277	66.32	82.06	15.74	23.74%	12.48%
02		City Bank PLC.	1,773,500	53.18	53.38	0.21	0.39%	8.12%
03		Eastern Bank PLC.	1,175,000	27.11	26.91	(0.20)	-0.75%	4.09%
04		Jamuna Bank PLC.	2,300,009	54.60	52.67	(1.93)	-3.54%	8.01%
05	Food & Allied	British American Tobacco Bangladesh Company Limited	76,000	17.30	17.06	(0.24)	-1.38%	2.60%
06	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	499,085	66.43	73.66	7.23	10.89%	11.21%
07	Telecommunication	Robi Axiata PLC.	892,715	29.21	26.69	(2.51)	-8.60%	4.06%
Sub-Total =				314.15	332.44	18.30	5.82%	50.58%
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)								
08	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	7.09	6.13	(0.97)	-13.66%	0.93%
Sub-Total =				7.09	6.13	(0.97)	-13.66%	0.93%
D. Other Listed Securities Script Wise, If any								
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	18.21	18.21	0.00	0.00%	2.77%
10	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%	1.45%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%	1.46%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%	1.61%
13	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.81	41.81	0.00	0.00%	6.36%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.21	85.21	0.00	0.00%	12.96%
Sub-Total =				174.93	174.93	0.00	0.00%	26.61%
Grand Total of Capital Market Securities (Listed)				496.18	513.50	17.33	3.49%	78.12%

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 (Sectorwise)	No. of Shares / Units	Total Cost Value (Tk.)	Total 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%



Kazi Mashook ul Haq
Chief Executive Officer
Date: 28 October 2026



Subhra Banik
Compliance Officer
Date: 28 October 2026

[BDT in million]

SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Total Cost Value (Tk.)	Total 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
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 :							
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.)		
01	91 Days BGTB 14/12/2026	G-SEC (T-Bill)	1	7.18	7.18		
Sub-Total =			1	7.18	7.18		
B . Term Deposit / Investment :							
Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)		
02	8-Oct-26	Mutual Trust Bank PLC.	9.50%	4.60	4.71		
03	18-Oct-26	Mutual Trust Bank PLC.	9.50%	7.19	7.36		
04	18-Oct-26	Mutual Trust Bank PLC.	9.50%	7.19	7.36		
05	18-Oct-26	Mutual Trust Bank PLC.	9.50%	7.19	7.36		
06	18-Oct-26	Mutual Trust Bank PLC.	9.50%	7.19	7.36		
Sub-Total =				33.35	34.14		
C . Cash at Bank :							
Name of Bank		Bank A/C No.	Nature		Rate of Interest / Profit	Available Balance (Tk.)	
BRAC Bank PLC.		1501203957267001	Corporate Current Account (CCA)		7.50%	91.44	
		1501203957267002				3.18	
		1501203957267003				5.25	
City Bank PLC.		1123351611001	Interest Bearing Current Account (IBCA)		5.00%	2.18	
		1123351611003				0.28	
		1123351611002			2.00%	0.01	
Standard Chartered Bank		02-1308406-01	Current Account		0.00%	0.94	
Sub-Total =						103.27	
D . Cash in Hand :							
Cash in Hand						-	
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						143.80	
TOTAL INVESTMENT = (I+II+III)						657.30	



Kazi Mashook ul Haq
Chief Executive Officer
Date: 28 October 2026



Subhra Banik
Compliance Officer
Date: 28 October 2026