

[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 Market / Fair 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.	2,072,100	92.72	136.55	43.83	47.27%	14.88%
02		Bank Asia PLC.	1,814,188	35.74	29.39	(6.35)	-17.76%	3.20%
03		City Bank PLC.	1,590,000	46.42	47.86	1.43	3.09%	5.22%
04		Eastern Bank PLC.	891,804	20.63	20.42	(0.20)	-0.99%	2.23%
05		Jamuna Bank PLC.	3,593,202	85.18	82.28	(2.90)	-3.40%	8.97%
06	Food & Allied	Olympic Industries PLC.	292,000	45.04	41.81	(3.22)	-7.16%	4.56%
07		British American Tobacco Bangladesh Company Limited	191,000	46.86	42.88	(3.98)	-8.49%	4.67%
08	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	697,968	92.34	103.02	10.68	11.57%	11.23%
09		Renata PLC	95,000	44.81	43.07	(1.74)	-3.88%	4.70%
10		Square Pharmaceuticals PLC.	416,389	92.66	90.77	(1.89)	-2.04%	9.89%
11	Telecommunication	Grameenphone Ltd.	174,000	44.88	42.04	(2.84)	-6.34%	4.58%
12		Robi Axiata PLC.	2,880,000	90.50	86.11	(4.38)	-4.84%	9.39%
Sub-Total =				737.77	766.22	28.44	3.86%	83.52%
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)								
13	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	3.89	3.34	(0.55)	-14.18%	0.36%
Sub-Total =				3.89	3.34	(0.55)	-14.18%	0.36%
D. Other Listed Securities Script Wise, If any								
14	G-SEC (T-Bond)	10Y BGTB 25/05/2032*	69,000	6.39	6.62	0.23	3.52%	0.72%
15	G-SEC (T-Bond)	10Y BGTB 20/06/2028*	2,000	0.19	0.20	0.00	1.37%	0.02%
16	G-SEC (T-Bond)	10Y BGTB 20/06/2028*	91,000	8.84	8.96	0.13	1.40%	0.98%
17	G-SEC (T-Bond)	20Y BGTB 27/08/2045*	300,000	27.94	30.13	2.18	7.25%	3.28%
Sub-Total =				43.37	45.91	2.54	5.87%	5.00%
Grand Total of Capital Market Securities (Listed)				785.03	815.47	30.44	3.88%	88.89%

*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	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

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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.)		
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-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
02	10-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
03	10-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
04	10-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
05	10-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
06	10-Nov-26	Mutual Trust Bank PLC.	9.00%	7.31	7.47		
Sub-Total =				43.86	44.85		
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%	9.08	
	3.03						
	41.66						
City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)			5.00%	3.91	
	0.08						
	0.08						
Standard Chartered Bank	02-1308709-01	Current Account			0.00%	0.22	
Sub-Total =						58.06	
D . Cash in Hand :							
Cash in Hand						-	
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						101.93	
TOTAL INVESTMENT = (I+II+III)						917.39	



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