

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sector wise)		No. of Shares / Units	Total Cost Value (Tk.)	Total 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/Debenture/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	5.93	5.93	0.00	0.00%	0.42%
02	G-SEC (T.Bond)	10Y BGTB 19/11/2035	270,000	27.10	27.10	0.00	0.00%	1.91%
03	G-SEC (T.Bond)	20Y BGTB 28/12/2042	115,000	9.22	9.22	0.00	0.00%	0.65%
04	G-SEC (T.Bond)	20Y BGTB 28/12/2042	250,000	20.05	20.05	0.00	0.00%	1.42%
05	G-SEC (T.Bond)	20Y BGTB 28/12/2042	325,000	29.18	29.18	0.00	0.00%	2.06%
06	G-SEC (T.Bond)	20Y BGTB 28/12/2042	1,080,000	91.16	91.16	0.00	0.00%	6.44%
07	G-SEC (T.Bond)	20Y BGTB 25/01/2043	12,000	0.91	0.91	0.00	0.00%	0.06%
08	G-SEC (T.Bond)	20Y BGTB 25/01/2043	200,000	18.76	18.76	0.00	0.00%	1.33%
09	G-SEC (T.Bond)	20Y BGTB 25/01/2043	1,645,000	131.25	131.25	0.00	0.00%	9.27%
10	G-SEC (T.Bond)	20Y BGTB 28/07/2044	610,000	61.34	61.34	0.00	0.00%	4.33%
11	G-SEC (T.Bond)	20Y BGTB 28/07/2044	741,000	74.13	74.13	0.00	0.00%	5.24%
12	G-SEC (T.Bond)	20Y BGTB 28/07/2044	800,000	80.53	80.53	0.00	0.00%	5.69%
13	G-SEC (T.Bond)	20Y BGTB 28/07/2044	1,387,000	138.54	138.54	0.00	0.00%	9.79%
14	G-SEC (T.Bond)	20Y BGTB 28/05/2045	474,000	46.74	46.74	0.00	0.00%	3.30%
15	G-SEC (T.Bond)	20Y BGTB 28/05/2045	590,000	67.19	67.19	0.00	0.00%	4.75%
16	G-SEC (T.Bond)	20Y BGTB 28/05/2045	750,000	88.59	88.59	0.00	0.00%	6.26%
17	G-SEC (T.Bond)	20Y BGTB 27/08/2045	164,000	15.29	15.29	0.00	0.00%	1.08%
18	G-SEC (T.Bond)	20Y BGTB 27/08/2045	220,000	21.85	21.85	0.00	0.00%	1.54%
19	G-SEC (T.Bond)	20Y BGTB 27/08/2045	230,000	21.95	21.95	0.00	0.00%	1.55%
20	G-SEC (T.Bond)	20Y BGTB 27/08/2045	246,000	23.15	23.15	0.00	0.00%	1.64%
21	G-SEC (T.Bond)	20Y BGTB 27/08/2045	279,000	27.80	27.80	0.00	0.00%	1.96%
22	G-SEC (T.Bond)	20Y BGTB 27/08/2045	393,000	38.83	38.83	0.00	0.00%	2.74%
23	G-SEC (T.Bond)	20Y BGTB 27/08/2045	1,421,000	138.64	138.64	0.00	0.00%	9.79%
Sub-Total =				1178.13	1178.13	0.00	0.00%	83.22%
Grand Total of Capital Market Securities (Listed)				1178.13	1178.13	0.00	0.00%	83.22%

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%



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 (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
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 07/12/2026	G-SEC (T.Bill)	1	30.92	30.92
02	91 Days BGTB 14/12/2026	G-SEC (T.Bill)	1	32.75	32.75
03	91 Days BGTB 21/12/2026	G-SEC (T.Bill)	1	18.46	18.46
04	91 Days BGTB 30/11/2026	G-SEC (T.Bill)	1	18.93	18.93
	Sub-Total =	-	4	101.06	101.06

B . Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
05	10-Nov-26	Mutual Trust Bank PLC.	9.00%	4.18	4.27
06	10-Nov-26	Mutual Trust Bank PLC.	9.00%	6.27	6.41
07	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
08	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
09	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
10	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
11	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
12	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
13	11-Nov-26	Mutual Trust Bank PLC.	9.00%	7.15	7.31
	Sub-Total =			60.52	61.88

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			2.85
	1123350355004			0.09
BRAC Bank PLC.	1501204896856001	Corporate Current Account (CCA)	7.50%	62.53
	204896856002			8.47
NCC Bank PLC.	0103-0325000848	Special Notice Deposit (SND)	2.00%	0.01
Standard Chartered Bank	02-9366136-01	Current Account (CA)	0.00%	1.93
	Sub-Total =			75.93

D . Cash in Hand :

Cash in Hand	-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	237.51
TOTAL INVESTMENT = (I+II+III)	1415.64



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