

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Shares of Listed Companies (Scrip wise)							
1	Bank	BRACBANK	0.34	18.44	23.01	4.58	24.82%	9.97%
2		CITYBANK	0.23	5.11	6.73	1.62	31.77%	2.76%
3		JAMUNABANK	0.46	10.12	10.33	0.21	2.10%	5.47%
4		PRIMEBANK	0.56	15.46	16.52	1.06	6.88%	8.36%
5		PUBALIBANK	0.20	5.56	7.18	1.62	29.08%	3.01%
6		UTTARABANK	0.05	1.06	1.25	0.19	17.82%	0.57%
7	Cement	LHB	0.12	6.21	6.14	-0.07	-1.09%	3.36%
8	Engineering	BSRMSTEEL	0.08	5.37	5.21	-0.16	-3.01%	2.91%
9		SINGERBD	0.01	1.05	0.82	-0.23	-22.18%	0.57%
10	Financial Institution	IDLC	0.16	4.83	6.32	1.49	30.88%	2.61%
11	Food & Allied	BATBC	0.02	4.79	3.76	-1.03	-21.45%	2.59%
12	Miscellaneous	BSC	0.03	2.73	3.20	0.46	17.01%	1.48%
13	Pharmaceuticals & Chemicals	MARICO	0.01	17.88	18.17	0.29	1.61%	9.67%
14		RENATA	0.02	11.19	8.46	-2.73	-24.39%	6.05%
15		SQURPHARMA	0.09	18.24	18.13	-0.11	-0.61%	9.87%
16	Telecommunication	GP	0.03	7.87	6.10	-1.77	-22.49%	4.26%
17		ROBI	0.04	1.05	1.16	0.11	10.39%	0.57%
	Sub-Total		2.43	136.96	142.50	5.53		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

(Figures in Million)

(Figures in million)								
SL	Investments in Bonds		No. of Bonds	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
1	G-SEC (T.Bond)	TB10Y0234	0.04	4.28	4.78	0.50	11.58%	2.32%
2		TB10Y0434	0.03	2.45	2.79	0.34	13.87%	1.33%
3		TB10Y0634	0.03	3.20	3.66	0.46	14.31%	1.73%
4		TB15Y0339	0.16	15.75	18.36	2.62	16.62%	8.52%
5		TB15Y0437	0.02	1.13	1.28	0.14	12.47%	0.61%
6		TB15Y0635	0.04	3.29	3.60	0.32	9.61%	1.78%
7		TB15Y0637	0.03	2.45	2.83	0.39	15.75%	1.32%
8		TB20Y0143	0.00	0.15	0.19	0.04	25.77%	0.08%
9		TB20Y0545	0.01	0.99	1.17	0.19	18.80%	0.53%
10		TB20Y0744	0.06	6.20	7.56	1.36	21.97%	3.35%
11		TB20Y1242	0.02	1.16	1.38	0.22	18.60%	0.63%
	Sub-Total		0.44	41.05	47.61	6.56		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		2.86	178.01	190.10	12.09		
II. Investments in Capital Market Securities (Non-Listed):								
SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	B. Pre IPO Placement Shares, if any							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. IPO Placement Shares, if any							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	D. Non-listed (IPO Share)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	Grand Total of Capital Market Securities (Non-listed)			0.00	0.00	0.00		

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

SL	A. Money Market Instruments (Scrip wise)		Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
1	07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	2.00	2.00
	Sub-Total				0.00	2.00	2.00
	B. Term Deposit/Investment:						
SL	No.and Date		Bank/Non-Bank Name	Rate of interest	No. of Instrument	Investment Value	Maturity Value
			Sub-Total			0.00	0.00
	C.Cash at Bank						
SL	A/C No.		Bank Name	Nature of Account	Rate of interest	Available Balance	
1	2060608960001		BRAC Bank PLC.	Current	5.00%	2.87	2.87
2	3104651036001		City Bank PLC.	SND	1.00%	0.14	0.14
3	0013500000003		Southeast Bank PLC.	SND	6.50%	1.87	1.87
			Sub-Total			4.88	4.88
	D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						6.88	6.88
Total Investment= (I+II+III)						184.89	196.98

Nilanjana Rahman

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Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO