

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	0.11	5.88	7.54	1.66	28.18%	9.93%
2		CITYBANK	0.11	2.15	3.12	0.97	44.89%	3.63%
3		EBL	0.04	1.01	1.17	0.16	15.73%	1.70%
4		JAMUNABANK	0.15	3.22	3.29	0.07	2.27%	5.44%
5		PRIMEBANK	0.19	4.82	5.49	0.66	13.74%	8.15%
6		PUBALIBANK	0.03	0.90	1.08	0.18	19.85%	1.52%
7	Cement	LHB	0.04	2.08	2.05	-0.03	-1.59%	3.51%
8	Engineering	BSRMSTEEL	0.03	2.30	2.25	-0.05	-1.98%	3.88%
9	Food & Allied	BATBC	0.01	2.23	1.77	-0.46	-20.68%	3.77%
10	Miscellaneous	BSC	0.02	2.01	2.34	0.33	16.42%	3.40%
11	Pharmaceuticals & Chemicals	MARICO	0.00	5.71	5.85	0.14	2.46%	9.64%
12		RENATA	0.01	3.30	2.54	-0.76	-23.08%	5.57%
13		SQURPHARMA	0.03	5.84	5.80	-0.04	-0.70%	9.86%
14	Telecommunication	GP	0.01	2.78	2.20	-0.58	-20.93%	4.69%
15		ROBI	0.04	1.03	1.10	0.07	6.55%	1.75%
	Sub-Total		0.81	45.26	47.57	2.31		
	B. Listed Mutual Funds/CIS (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. Listed Bond/Debenture/Islamic securities							

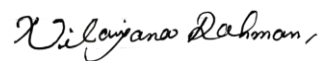
(Figures in Million)

(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)	TB10Y0434	0.01	0.98	1.12	0.14	13.80%	1.66%
2		TB15Y0339	0.03	2.91	3.46	0.56	19.26%	4.91%
3		TB15Y0437	0.01	0.76	0.85	0.09	12.47%	1.28%
4		TB15Y0635	0.03	2.05	2.25	0.20	9.61%	3.47%
5		TB15Y0637	0.01	0.76	0.89	0.12	15.75%	1.29%
6		TB20Y0143	0.00	0.22	0.28	0.06	25.77%	0.37%
7		TB20Y0545	0.01	0.99	1.17	0.19	18.80%	1.66%
8		TB20Y0744	0.02	1.90	2.32	0.42	21.97%	3.21%
9		TB20Y1242	0.01	0.78	0.92	0.14	18.60%	1.31%
	Sub-Total		0.13	11.35	13.26	1.91		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)		0.94	56.61	60.83	4.22		
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	1.00	1.00
	Sub-Total				0.00	1.00	1.00
	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	2060608020001		BRAC Bank PLC.	Current	5.00%	1.16	1.16
2	3104651011001		City Bank PLC.	SND	1.00%	0.23	0.23
3	0013500000005		Southeast Bank PLC.	SND	6.50%	0.02	0.02
4	0013500000006		Southeast Bank PLC.	SND	6.50%	0.19	0.19
			Sub-Total			1.60	1.60
	D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)						2.60	2.60
Total Investment= (I+II+III)						59.21	63.43



Nilanjana Rahman
Head of Finance & Operations



Arastoo Khan
Managing Director & CEO