Name of Asset Manager: BLUE-WEALTH ASSETS LIMITED
Name of the Fund: BLUE-WEALTH 1ST BALANCED FUND

Portfolio Statement as of June 30, 2026

I: Investment in Capital Market Securities (Listed) *[Figure in million Bangladeshi Taka]*

Sl. No.	Investment in Stock/Securities (Sector Wise)	Industry/Sector	No. of Shares/ Securities/Units	Cost Value	Market Value	Appreciation/ (Diminution) in the Market Value/Fair Value of Investment	% Change (in terms of Cost)	% of total investment (at market value)
	A. Share of Listed Companies (Scrip Wise)							
1	BATBC	Food & Allied	17,600	8.056	3.865	(4.191)	-52.02%	1.78%
2	SQUARETEXT	Textile	55,944	3.023	2.831	(0.193)	-6.37%	1.31%
3	SQURPHARMA	Pharmaceuticals & Chemicals	100,499	21.121	22.512	1.390	6.58%	10.39%
4	Renata		50	0.025	0.023	(0.002)	-8.55%	0.01%
5	Renata preferance Share		199,880	1.999	1.999	0.000	0.00%	0.92%
6	UPGDCL	Fuel & Power	38,757	6.845	4.802	(2.043)	-29.84%	2.22%
7	MJLBD		11,800	1.103	1.115	0.012	1.09%	0.51%
8	LHB	Cement	30,800	1.598	1.725	0.126	7.91%	0.80%
9	TB15Y1026	G-SEC (T.Bond) BD0926151152	200,000	19.656	20.046	0.390	1.99%	9.25%
10	TB5Y0529	G-SEC (T.Bond) BD0929431056	70,000	7.017	7.418	0.400	5.71%	3.42%
11	TB5Y0430	G-SEC (T.Bond) BD0930401056	480,000	49.103	51.643	2.540	5.17%	23.83%
	Sub Total			**119.547**	**117.978**	**(1.569)**		**54.44%**
	B. Listed Mutual Funds/CIS (Scrip Wise)							
	N/A	-	-	-	-	-	0.00%	0.00%
	Sub Total			**-**	**-**	**-**		**0.00%**
Sl. No.	**C. Listed Bond/Debenture/CIS/Government Securities-T. Bond (Scrip Wise)**							
1	BD0927021057-5Y BGTB-13/07/2027	G-SEC (T.Bond)	400,000	40.10	40.10	-	0.00%	18.50%
2	BD0930481058-5Y BGTB-18/06/2030		55,000	5.78	5.78	-	0.00%	2.67%
3	BD0930481058-5Y BGTB-18/06/2030		25,000	2.71	2.71	-	0.00%	1.25%
4	BD0929431056-5Y BGTB-15/05/2029		100,000	10.07	10.07	-	0.00%	4.65%
5	BD0930321056-5Y BGTB-12/02/2030		50,000	25.06	25.06	-	0.00%	11.57%
6	BD0929151050-5Y BGTB-08/10/2029		150,000	15.01	15.01	-	0.00%	6.93%
	Sub Total			**98.743**	**98.743**	**-**	**-**	**45.56%**
	D. Other Listed Securities (IPO) (Scrip Wise)							
	N/A	-	-	-	-	-	0.00%	0.00%
	Sub Total			**-**	**-**	**-**		**0.00%**
	Grand Total of Capital Market Securities (Listed)			**218.290**	**216.721**	**(1.569)**		**100.00%**

II: Investment in Capital Market Securities (Non-Listed) *(in BDT Million)*

Sl. No.	Investment in Stock/Securities (Sector Wise)	Industry/Sector	No. of Shares/ Securities/Units	Cost Value	Market Value	Appreciation/ (Diminution) in the Market Value/Fair Value	% Change (in terms of Cost)	% of total investment (at market value)
	A. Open-Ended Mutual Funds (Scrip Wise)							
	N/A	-	-	-	-		0.00%	0.00%
	Sub Total			**-**	**-**	**-**		**0.00%**
	B. Pre-IPO Placement Shares, if any							
	N/A	-	-	-	-	-	0.00%	0.00%
	Sub Total			**-**	**-**	**-**		**0.00%**
	C. Non-listed Bond/Debenture/Islamic Securities/GSEC (Scrip Wise)							
	N/A	-	-	-	-	-	0.00%	0.00%
	Sub Total			**-**	**-**	**-**		**0.00%**
	Grand Total of Capital Market Securities (Non-Listed)			**-**	**-**			**0.00%**

Blue-Wealth Assets Limited BWAL

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

[Figure in million Bangladeshi Taka]

A. Money Market Instruments (Scrip Wise)

Sl. No.	Instrument ID. & Nature	Sector	No. of Shares/ Securities/Units	Cost Value	Maturity Value
1	TB 91 days BD0909189260	T-Bill	61,000	5.950	6.100
2	TB 91 days BD0909190268		18,000	1.756	1.800
3	TB 364 daysBD0936453275		33,000	3.001	3.300
	Sub Total			**10.706**	**11.200**

B. Term Deposit/ Investment

Sl. No.	Account No.	Bank/Non-Bank Institutions	Rate of Interest (in %)	Investment Value	Maturity Date	Maturity Value
1	1001251000038523	IPDC Finance PLC	10.55%	5.00	July 6, 2026	5.13
2	1001251000035831		10.55%	5.00	July 10, 2026	5.13
3	1001251000068995		10.55%	3.00	July 21, 2026	3.08
4	1001251000068996		10.55%	3.00	July 21, 2026	3.08
5	01255064365	Bank Asia PLC	10.00%	10.00	August 29, 2026	10.28
6	01255064454		10.00%	5.00	September 24, 2026	5.14
	Sub Total			**31.000**		**31.839**

C. Cash at Bank

Sl. No.	Account No.	Bank Name	A/C Name	Nature of Account	Available Balance	Rate of Interest (in %)
1	1501205167951001	BRAC Bank PLC	BLUE-WEALTH 1ST BALANCED FUND	Current	0.158	4.00%
2	2051679510002	BRAC Bank PLC	BLUE-WEALTH 1ST BALANCED FUND-PORTFOLIO	Current	0.016	4.00%
3	2051679510003	BRAC Bank PLC	BLUE-WEALTH 1ST BALANCED FUND-UNIT SELL	Current	2.203	4.00%
4	2051679510004	BRAC Bank PLC	BLUE-WEALTH 1ST BALANCED FUND-UNIT REPURCHASE	Current	0.005	4.00%
	Sub Total				**2.381**	

D. Advance to Brokerage House

Sl. No.	Name of the Brokerage House	Account No.	Account Code/ Client Code	Available Balance
1	Shanta Securities Limited	1604620075510060	BW1BF	0.000
2	MTB Securities Limited	1604620075510060	10350	0.000
	Sub Total			**0.000**

E. Cash in Hand

	Cash in Hand			0.000
	Sub Total			**0.000**

	Total Cash and Cash Equivalents Securities (Not related to Capital Market)	**44.087**

Total Investment (I+II+III)	**260.809**

Blue-Wealth Assets Limited BWAL