

I. Investments in Capital Market Securities (Listed):

[Figure in Million Bangladeshi Taka]

Sl.	Investments in Stocks/Securities(Sector Wise)	No. of Share/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change in terms of cost***	% of Total Investments
	A. Shares of Listed Companies (Script Wise)						
1	ACMELAB	400,000	37.58	43.08	5.50	14.63%	4.92%
2	ALLTEX	800,000	12.67	15.12	2.45	19.29%	1.73%
3	APEXFOOT	66,065	21.66	20.10	(1.56)	-7.22%	2.30%
4	ATLASBANG	70,000	7.96	8.42	0.46	5.76%	0.96%
5	DHAKABANK	828,000	10.27	11.76	1.49	14.47%	1.34%
6	ESQUIRENIT	64,178	2.89	2.70	(0.19)	-6.67%	0.31%
7	GHAIL	500,000	8.16	10.25	2.09	25.61%	1.17%
8	IBBLPBOND	874	0.92	0.89	(0.03)	-3.36%	0.10%
9	IFADAUTOS	1,200,000	69.98	68.28	(1.70)	-2.43%	7.80%
10	LHBL	100,000	7.94	9.24	1.30	16.32%	1.06%
11	MERCANBANK	750,000	11.99	11.63	(0.37)	-3.08%	1.33%
12	NBL	1,000,000	7.43	8.50	1.07	14.44%	0.97%
13	NTC	62,739	32.08	36.13	4.05	12.62%	4.13%
14	OLYMPIC	111,993	20.13	22.04	1.91	9.49%	2.52%
15	ONEBANKLTD	1,047,442	12.15	13.93	1.78	14.66%	1.59%
16	RINGSHINE	2,388	0.02	0.03	0.01	54.48%	0.00%
17	ROBI	1,850,000	86.38	76.22	(10.16)	-11.76%	8.71%
18	SONALIPAPR	220,000	38.71	99.86	61.15	157.99%	11.41%
	Sub-Total		388.92	458.16	69.24		52.34%
	C. Listed Bond/Debtenture/ Islamic Securities (Script Wise)						
	Sub-Total						
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)		388.92	458.16	69.24	-	52.34%

II. Investments in Capital Market Securities (Non-Listed):

Sl.	Investments in Stocks/Securities(Sector wise)	No. of Share/Units	Cost Value	Fair Value/Market Value**	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change in terms of cost	% of Total Investments
	A. Open-End Mutual Funds (Script Wise)*						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debtenture/ Islamic Securities (Script Wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)						

* For open-end Mutual Funds, surrender value shall be considered as market value ** For other non-listed securities, fair value shall be estimated following International Financial

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

[Figure in Million Bangladeshi Taka]

A. Money Market Investments (Script Wise)		Types (G Sec/Others)	No. of Instrument	Cost Value	Market Value/ Fair Value
	Sub-Total				
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total				
C. Cash at Bank:					
A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
0460320000071, Mutual Trust Bank Ltd	Current Accounts	2.50%	165.47		
0870320000081, Mutual Trust Bank Ltd	Current Accounts	2.50%	1.20		
1501103109446001, BRAC Bank	Savings Accounts	2.50%	250.51		
	Sub-Total		417.18		
D. Cash in Hand:					
				N/A	
Total Cash and Cash Equivalents and Investments in Securities not related to Capital Market:			417.182		
Total Investment= (I+II+III)		875.34			