

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	100,000	8.36	9.08	0.72	9%	3.12%
2	ALLTEX	228,000	3.64	6.57	2.93	81%	2.26%
3	APEXFOOT	10,000	2.18	3.05	0.87	40%	1.05%
4	ATLASBANG	30,000	3.48	3.47	(0.02)	0%	1.19%
6	DHAKABANK	679,600	8.55	9.72	1.17	14%	3.34%
7	GHAIL	100,000	1.66	1.81	0.15	9%	0.62%
8	FBFIF	1,500,000	8.15	7.95	(0.20)	-2%	2.73%
9	ICB	40,081	5.72	4.23	(1.49)	-26%	1.45%
10	IFADAUTOS	532,117	30.61	24.26	(6.34)	-21%	8.34%
11	MERCANBANK	392,329	6.61	6.67	0.06	1%	2.29%
12	LHBL	250,000	18.36	18.75	0.39	2%	6.45%
13	NBL	1,400,000	10.55	10.50	(0.05)	0%	3.61%
14	NTC	500	0.27	0.36	0.09	33%	0.13%
15	OLYMPIC	220,000	39.35	30.18	(9.16)	-23%	10.38%
16	ONEBANKLTD	100,000	1.17	1.31	0.14	12%	0.45%
17	ROBI	819,742	37.10	27.54	(9.56)	-26%	9.47%
18	SINGERBD	60,000	10.06	10.20	0.14	1%	3.51%
19	SONALIPAPR	1,000	0.17	0.88	0.70	408%	0.30%
20	ESQUIRENIT	100,000	4.24	3.40	(0.84)	-20%	1.17%
21	RINGSHINE	2,387	0.02	0.02	0.00	14%	0.01%
22	UNIONBANK	200,000	2.00	2.40	0.40	20%	0.83%
	Sub-Total	6,765,756	202.26	182.35	(19.91)		62.71%
	C. Listed Bond/Debenture/ Islamic Securities (Script Wise)						
	IBBLPBOND	1,050	1.10	1.10	(0.00)	0%	0.00
	Sub-Total	1,050	1.10	1.10	(0.00)	0%	0.00
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total						
	Grand Total of Capital Market Securities (Listed)	6,766,806	203.36	183.45	(19.91)		63.09%

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

Sl.	Investments in Stocks/Securities(Sector wise)	No. of Share/Units	Cost Value	Market Value/Market Price	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change in terms of cost	% of Total Investments
1	A. Open-End Mutual Funds (Script Wise)*						
	Sub-Total						
	B. Pre-IPO Placement Shares, if any						
	Sub-Total						
	C. Non-listed Bond/Debenture/Islamic Securities (Script Wise)						
	Sub-Total						
	Grand Total of Capital Market Securities (Non-listed)	0	0.000	0.000	-		0.00%

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

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	
21/05/18 Oct 23, 2018	International Leasing & Financial Services Ltd	12.25%	10	11.05	
Sub-Total			10	10.81	
C. Cash at Bank:					
A/C No Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
1501202029844003, BRAC Bank Limited	Current Account	2.50%	1.43		
1501202029844004, BRAC Bank Limited	Current Account	2.50%	0.14		
1501202029844001, BRAC Bank Limited	Current Account	2.50%	94.88		
0123000001226, One Bank Limited	Savings Account	2.50%	0.03		

0123000001215, One Bank Limited	Savings Account	2.50%	-		
0123000001204, One Bank Limited	Savings Account	2.50%	0.03		
	Sub-Total		96.52		
D. Cash in Hand:				N/A	
Total Cash and Cash Equivalents and Investments in			107.33		
Total Investment= (I+II+II)			290.78		