

I. Investment in Capital Market Securities (Listed) [Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,070,000	21,647,609	21,614,009	(33,600)	-0.16%	8.14%
2	ONEBANKLTD	1,777,757	20,144,481	16,888,692	(3,255,790)	-16.16%	6.36%
3	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	4.02%
4	UNILEVERCL	960	1,759,853	2,006,016	246,163	13.99%	0.76%
5	TTLIL	3,000	30,000	230,100	200,100	667.00%	0.09%
6	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	1.79%
	Sub-Total	2,876,173	61,132,101	56,151,023	(4,981,077)	-8.15%	21.16%
B. Listed Mutual Funds/CIS (Script Wise)							
		N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	IBBLPBOND	160	164,589	168,480	3,891	2.36%	0.06%
	Sub-Total	160	164,589	168,480	3,891	2.36%	0.06%
D. Other Listed Securities(Script Wise) if any							
		N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	Grand Total Capital Market Securities	2,876,333	61,296,689	56,319,503	(4,977,186)	-8.12%	21.22%

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
		N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total	-	-	-	-	-	-
B. Pre-IPO Placement Shares, if any							
		N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total	-	-	-	-	-	-

C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)



1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	194,045,168	4,045,168	2.13%	73.11%
	Sub-Total	19	190,000,000	194,045,168	4,045,168	2.13%	73.11%

Grand Total Capital Market Securities		19	190,000,000	194,045,168	4,045,168	2.13%	73.11%
--	--	-----------	--------------------	--------------------	------------------	--------------	---------------

*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 Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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

Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
Sub-Total	N/A	N/A	N/A	N/A

B. Term Deposit/ Investment:

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
Sub-Total		N/A	N/A	N/A

C. Cash at Bank

Bank Name-A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	Account Opening Date	Purpose
Bank Asia-62036000025	STD	2.50%	10,385,764			
One Bank-0183000001638	STD	8.00%	3,548,583			
One Bank- 0183000001809	Dividend	8.00%	1,116,408			
Sub-Total			15,050,755	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			15,050,755			
---	--	--	------------	--	--	--

Total Investment=(I+II+III)						265,415,426
------------------------------------	--	--	--	--	--	-------------

