

Name of Listed Securities	Holding Balance of Securities	Total Buy/(Sell) during	Holding Balance of Securities	Value of Each Securities in Cost Price (BDT)		Value of Each Securities in Market Price (BDT)	
	As on 31-Mar-20	01-Jan-20 to 31-Mar-20	As on 31-Dec-19	As on 31-Mar-20	As on 31-Dec-19	As on 31-Mar-20	As on 31-Dec-19
Investment in Secondary Market							
ADN Telecom Limited	40,000	40,000	-	1,980,453	-	1,284,000	-
Al-Arafah Islami Bank Limited	301,291	-	301,291	5,474,802	5,474,802	4,459,107	5,182,205
Beximco Pharmaceuticals Limited	93,750	-	93,750	7,665,095	7,665,095	5,690,625	6,506,250
Genex Infosys Limited	94,000	86,387	7,613	5,803,427	367,574	5,141,800	513,116
GlaxoSmithKline Bangladesh Limited	604	(750)	1,354	1,034,618	2,319,326	1,235,965	2,378,030
Grameenphone Limited	17,200	(9,000)	26,200	6,034,928	9,192,740	4,107,360	7,487,960
IBBL Mudaraba Perpetual Bond	4,463	-	4,463	4,105,557	4,105,557	4,213,072	4,181,831
Islami Bank Bangladesh Limited	280,446	-	280,446	6,262,781	6,262,781	4,739,537	5,356,519
Khulna Power Company Limited	113,500	13,500	100,000	5,270,648	4,261,657	5,141,550	4,670,000
Linde Bangladesh Limited	6,340	(340)	6,680	8,206,776	8,646,887	7,855,260	8,677,320
Marico Bangladesh Limited	5,595	-	5,595	9,855,985	9,855,985	8,742,188	9,362,114
Olympic Industries Limited	39,848	(20,002)	59,850	8,088,456	12,148,516	5,985,170	9,875,250
Renata Limited	5,173	-	5,173	5,576,972	5,576,972	5,308,533	5,672,195
Square Pharmaceuticals Limited	23,224	-	23,224	5,235,160	5,235,160	4,006,140	4,412,560
IPO Investment							
Coppertech Industries Limited	6,924	(6,000)	12,924	65,945	123,090	143,327	303,714
New Line Clothings Limited	11,358	-	11,358	106,151	106,151	146,518	168,098
Ring Shine Textiles Limited	239,135	(310,000)	549,135	2,079,436	4,775,090	1,530,464	5,656,091
SEA Pearl Beach Resort & SPA Limited	5,611	(6,000)	11,611	53,442	110,590	443,830	479,534
Silco Pharmaceuticals Limited	9,971	(12,000)	21,971	90,647	199,740	223,350	665,721
Walton Hi-Tech Industries Ltd	24,100	24,100	-	9,977,400	-	9,977,400	-
Total				92,968,680	86,427,713	80,375,196	81,548,508

FDRs/Deposit Instruments	Balance as on 31-Dec-19 (in BDT)	New Investment During 01-Jan-20 to 31-Mar-20 (in BDT)	Encashment During 01-Jan-20 to 31-Mar-20 (in BDT)	Balance as on 31-Mar-20 (in BDT)
Fixed Deposit Receipt (FDR)	40,000,000	-	40,000,000	-

