

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	01-Jul-19 to	As on	As on	As on	As on	As on
	30-Sep-19	30-Sep-19	30-Jun-19	30-Sep-19	30-Jun-19	30-Sep-19	30-Jun-19
Investment in Secondary Market							
Al-Arafah Islami Bank Limited	301,291	271,291	30,000	5,474,802	548,595	5,694,400	558,000
Beximco Pharmaceuticals Limited	76,750	65,050	11,700	6,319,456	939,790	6,454,675	976,950
Genex Infosys Limited	51,109	(14,000)	65,109	2,416,251	3,078,121	2,887,659	3,639,593
GlaxoSmithKline Bangladesh Limited	1,054	1,054	-	1,793,865	-	1,737,097	-
Grameenphone Limited	21,700	18,700	3,000	7,731,615	1,089,374	7,647,080	1,094,100
IBBL Mudaraba Perpetual Bond	4,463	4,463	-	4,105,557	-	4,110,423	-
Islami Bank Bangladesh Limited	280,446	280,446	-	6,262,781	-	6,057,634	-
Linde Bangladesh Limited	6,930	5,930	1,000	8,969,305	1,218,336	9,017,316	1,207,100
Marico Bangladesh Limited	5,095	5,095	-	9,023,484	-	8,769,005	-
Olympic Industries Limited	44,850	32,350	12,500	9,647,040	2,910,845	9,167,340	2,953,750
Renata Limited	4,227	4,227	-	4,961,681	-	5,334,051	-
Square Pharmaceuticals Limited	29,205	24,705	4,500	7,044,130	1,188,122	6,895,301	1,189,350
IPO Investment							
Coppertech Industries Limited	12,309	(11,500)	23,809	123,090	238,090	324,958	238,090
New Line Clothings Limited	19,961	-	19,961	199,610	199,610	323,368	479,064
Ring Shine Textiles Limited	477,509	477,509	-	4,775,090	-	4,775,090	-
SEA Pearl Beach Resort & SPA Limited	11,059	(11,000)	22,059	110,590	220,590	259,887	220,590
Silco Pharmaceuticals Limited	19,974	-	19,974	199,740	199,740	621,191	491,360
Total				79,158,086	11,831,212	80,076,473	13,047,948

FDRs/Deposit Instruments	Balance as on 30-Jun-19 (in BDT)	New Investment During 01-Apr-19 to 30-Jun-19 (in BDT)	Encashment During 01-Apr-19 to 30-Jun-19 (in BDT)	Balance as on 30-Sep-19 (in BDT)
Fixed Deposit Receipt (FDR)	37,500,000	-	37,500,000	-

