

Note:1**I. Investment in Capital Market Securities (Listed):**

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Fair Value of Investment	% Change (in terms of cost)	% of total Investment
	A. Share of Listed Companies						
	BANK						
	1. BRAC Bank	520,000	23,250,952	21,580,000	(1,670,952)	-7.2%	11.38%
	2. Eastern Bank Limited	250,000	8,192,766	8,250,000	57,234	0.7%	4.35%
	FOOD & ALLIED						
	3. British American Tobacco Bangladesh Company	31,000	16,377,028	16,848,500	471,472	2.9%	8.88%
	FUEL & POWER						
	4. DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	90,000	6,416,953	6,903,000	486,047	7.6%	3.64%
	5. UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	15,000	3,725,991	3,729,000	3,009	0.1%	1.97%
	INSURANCE						
	6. MEGHNA INSURANCE COMPANY LIMITED	7,311	73,110	360,432	287,322	393.0%	0.19%
	MISCELLANEOUS						
	7. BERGER PAINTS BANGLADESH LIMITED	3,000	5,290,717	5,204,700	(86,017)	-1.6%	2.74%
	PHARMACEUTICALS						
	8. BEXIMCO PHARMACEUTICALS LIMITED	20,000	3,208,183	3,092,000	(116,183)	-3.6%	1.63%
	9. IBN SINA Pharmaceuticals Limited	12,000	3,475,425	3,560,400	84,975	2.4%	1.88%
	10. MARICO Bangladesh Limited	7,000	16,141,877	16,947,000	805,123	5.0%	8.93%
	11. Renata Limited	18,000	21,141,059	24,220,800	3,079,741	14.6%	12.77%
	12. Square Pharmaceuticals Limited	120,000	27,186,516	26,004,000	(1,182,516)	-4.3%	13.71%
	SME						
	13. BD PAINTS LIMITED	25,550	255,500	866,145	610,645	239.0%	0.46%
	TELECOMMUNICATION						
	14. BANGLADESH SUBMARINE CABLE COMPANY LIMITED	25,000	4,886,051	5,477,500	591,449	12.1%	2.89%
	C. LISTED BONDS						
	15. Ashuganj Power Station Company Limited BOND	225	1,156,500	1,253,250	96,750	8.4%	0.66%
	Subtotal		1,156,500	1,253,250	96,750	8.4%	0.66%
	TOTAL CAPITAL MARKET SECURITIES (LISTED)		140,778,627	144,296,727	3,518,100	2.5%	76.06%

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

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Fair Value of Investment	% Change (in terms of cost)	% of total Investment
	A. Open-End Mutual Funds						
	1. ASIAN TIGER CAPITAL SHARIAH UNIT FUND	173,612	2,000,010	1,956,607	(43,403)	-2.2%	1.03%
	2. EDGE AMC GROWTH FUND	451,263	5,000,000	5,451,257	451,257	9.0%	2.87%
	3. VANGUARD AML GROWTH FUND	352,500	3,801,128	4,677,675	876,547	23.1%	2.47%
	4. VIPB SEBL 1ST UNIT FUND	358,000	2,834,572	3,690,980	856,408	30.2%	1.95%
	Total Capital Market Securities (Non-Listed)		13,635,710	15,776,519	2,140,809	15.7%	8.32%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		154,414,338	160,073,247	5,658,909	3.7%	84.38%

