

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	530,000	24,332,732	21,995,000	(2,337,732)	-9.6%	6.18%
	2. Eastern Bank Limited	120,000	4,058,894	3,960,000	(98,894)	-2.4%	1.11%
	FOOD & ALLIED						
	3. British American Tobacco Bangladesh Company	28,000	16,198,822	15,218,000	(980,822)	-6.1%	4.27%
	FUEL & POWER						
	4. DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	110,000	7,683,395	8,437,000	753,605	9.8%	2.37%
	INSURANCE						
	5. MEGHNA INSURANCE COMPANY LIMITED	7,311	73,110	360,432	287,322	393.0%	0.10%
	PHARMACEUTICALS						
	6. BEXIMCO PHARMACEUTICALS LIMITED	20,000	3,403,654	3,092,000	(311,654)	-9.2%	0.87%
	7. IBN SINA Pharmaceuticals Limited	10,000	2,878,777	2,967,000	88,224	3.1%	0.83%
	8. MARICO Bangladesh Limited	6,000	14,279,281	14,526,000	246,719	1.7%	4.08%
	9. Renata Limited	15,500	20,769,067	20,856,800	87,733	0.4%	5.86%
	1. Square Pharmaceuticals Limited	90,000	19,569,331	19,503,000	(66,331)	-0.3%	5.48%
	SME						
	11. BD PAINTS LIMITED	25,550	255,500	866,145	610,645	239.0%	0.24%
	TELECOMMUNICATION						
	12. BANGLADESH SUBMARINE CABLE COMPANY LIMITED	20,000	4,166,914	4,382,000	215,086	5.2%	1.23%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)		117,669,477	116,163,377	(1,506,100)	-1.3%	32.62%

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