



3 Investment at Market Price

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Share	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
A. Share of Listed Companies							
BANK							
1	BRAC Bank	555,500	24,482,802	21,386,750	(3,096,052)	-12.6%	12.23%
2	Eastern Bank Limited	240,000	7,865,055	7,632,000	(233,055)	-3.0%	4.37%
3	Global Islami Bank Limited	141,551	1,416,510	1,273,959	(141,551)	-10.0%	0.73%
FOOD & ALLIED							
4	British American Tobacco Bangladesh Company	39,328	20,485,872	20,399,434	(86,438)	-0.4%	11.67%
FUEL & POWER							
5	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	5,000	1,217,984	1,168,500	(49,484)	-4.1%	0.67%
PHARMACEUTICALS							
6	IBN SINA Pharmaceuticals Limited	30,000	9,052,126	8,598,000	(454,126)	-5.0%	4.92%
7	WARICO Bangladesh Limited	8,000	18,575,603	19,372,000	796,397	4.3%	11.08%
8	Renata Limited	8,895	9,763,759	10,833,221	1,069,462	11.0%	6.20%
9	Square Pharmaceuticals Limited	90,000	20,389,887	18,882,000	(1,507,887)	-7.4%	10.80%
TELECOMMUNICATION							
10	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,171,008	7,061,500	(490,492)	-6.8%	4.38%
INSURANCE							
11	Islami Commercial Insurance Company Ltd.	7,623	76,230	214,206	137,976	181.0%	0.12%
Subtotal			120,495,835	117,421,569	(3,074,266)		
B. Listed Mutual Funds							
12	ICB AMCL CMSF Golden Jubilee Mutual Fund	46,755	467,550	462,875	(4,676)	-1.0%	0.26%
Subtotal			467,550	462,875	(4,676)		
C. LISTED BONDS							
13	Ashuganj Power Station Company Limited BOND	225	1,156,500	1,237,500	81,000	7.0%	0.71%
Subtotal			1,156,500	1,237,500	81,000		
TOTAL CAPITAL MARKET SECURITIES (LISTED)			122,119,885	119,121,944	(2,997,942)	-2.5%	68.13%

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

Sl.	Investment in Stocks	Number of Share	Cost Value	Market Value	Change in 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	1,894,107	(105,903)	-5.3%	1.08%
2	EDGE AMC GROWTH FUND	451,263	5,000,000	5,361,004	361,004	7.2%	3.07%
3	VANGUARD AML GROWTH FUND	352,500	3,801,128	4,557,825	756,697	19.9%	2.61%
Total Capital Market Securities (Non-Listed)			10,801,138	11,812,936	1,011,798	9.4%	6.76%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			132,921,024	130,934,880	(1,986,144)	-1.5%	74.89%

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

B. Term Deposit							
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Investment Value	Maturity Value			
1	Bangladesh Finance Limited	7.00%	1,000,000	1,017,500			
2	Bangladesh Finance Limited	7.00%	1,500,000	1,526,250			
3	Delta Brac Housing Finance Limited	7.00%	1,000,000	1,017,500			
4	IDLC Finance Limited	7.50%	2,500,000	2,546,875			
5	IPDC Finance Limited	7.50%	5,081,875	5,177,160			
6	IPDC Finance Limited	7.50%	5,081,875	5,177,160			
Subtotal			16,163,750	16,462,445			
C. Cash at Bank							
Account No.	Bank Name	Rate of Interest/Profit	Available Balance				
1	Midland Bank Limited	2.50%	991,669				
2	Midland Bank Limited	4.50%	22,434,830				
3	BRAC Bank Limited	4.50%	2,801,690				
4	BRAC Bank Limited	4.50%	1,508,624				
Subtotal			27,736,613				
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			43,900,363				

Total Investment **174,835,243**

