



3 Investment at Market Price

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total investment
	<b>A. Share of Listed Companies</b>						
	<b>BANK</b>						
1	BRAC BANK LIMITED	550,000	25,028,732	21,175,000	(3,851,732)	-15.4%	10.17%
2	FOOD & ALLIED						
3	BRITISH AMERICAN TOBACCO COMPANY LIMITED	40,755	22,504,328	21,139,619	(1,364,708)	-6.1%	10.15%
	<b>INSURANCE</b>						
4	Islami Commercial Insurance Company Ltd.	7,623	76,230	214,208	137,978	181.0%	0.10%
	<b>PHARMACEUTICALS</b>						
5	MARICO BANGLADESH LIMITED	6,500	15,555,987	15,739,750	183,763	1.2%	7.56%
6	RENATA LIMITED	12,840	16,079,278	15,637,636	(441,442)	-2.7%	7.51%
7	SQUARE PHARMACEUTICALS LIMITED	65,300	14,163,329	13,699,940	(463,389)	-3.3%	6.58%
	<b>TELECOMMUNICATION</b>						
8	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	25,000	5,403,194	5,472,500	69,307	1.3%	2.63%
9	GRAMEENPHONE LIMITED	6,000	1,589,400	1,719,600	130,200	8.2%	0.83%
	<b>Subtotal</b>		<b>100,398,475</b>	<b>94,798,451</b>	<b>(5,600,025)</b>		
	<b>B. Listed Mutual Funds</b>						
10	ICB AMCL CMSF Golden Jubilee Mutual Fund	46,755	467,550	462,875	(4,676)	-1.0%	0.22%
	<b>Subtotal</b>		<b>467,550</b>	<b>462,875</b>	<b>(4,676)</b>		
	<b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>		<b>100,866,025</b>	<b>95,261,325</b>	<b>(5,604,700)</b>	<b>-5.6%</b>	<b>45.76%</b>

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

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)	% of total investment
	<b>A. Open-End Mutual Funds</b>						
11	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,530,000	30,000	1.2%	1.22%
	<b>Total Capital Market Securities (Non-Listed)</b>		<b>2,500,000</b>	<b>2,530,000</b>	<b>30,000</b>	<b>1.2%</b>	<b>1.22%</b>
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>		<b>103,366,025</b>	<b>97,791,325</b>	<b>(5,574,700)</b>	<b>-5.4%</b>	<b>46.97%</b>

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

A. Money Market Instruments

Sl.	Instruments	Types (G-Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
1	BD0909133235	91-Day Treasury Bill	1	491,388	492,713
2	BD0909134233	91-Day Treasury Bill	1	982,455	983,805
	<b>Subtotal</b>			<b>1,473,843</b>	<b>1,476,518</b>

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Investment Value	Maturity Value
1	IDLC Finance Limited	7.50%	8,407,211	8,564,846
2	IDLC Finance Limited	7.50%	8,407,211	8,564,846
3	IDLC Finance Limited	7.50%	8,407,211	8,564,846
4	IDLC Finance Limited	7.50%	8,407,211	8,564,846
5	IDLC Finance Limited	7.50%	6,305,408	6,423,634
6	IDLC Finance Limited	7.50%	6,305,408	6,423,634
7	IDLC Finance Limited	7.50%	5,254,607	5,353,029
8	IDLC Finance Limited	7.50%	2,000,000	2,037,500
9	IDLC Finance Limited	7.50%	2,000,000	2,037,500
10	IDLC Finance Limited	7.50%	2,000,000	2,037,500
11	JPDC Finance Limited	7.50%	6,000,000	6,112,500
12	JPDC Finance Limited	7.50%	5,000,000	5,093,750
13	Delta Brac Housing Finance Limited	7.00%	2,500,000	2,587,500
14	Delta Brac Housing Finance Limited	7.00%	2,500,000	2,587,500
15	Delta Brac Housing Finance Limited	7.00%	2,000,000	2,035,000
16	BD Finance Limited	8.10%	1,500,000	1,530,375
17	BD Finance Limited	8.10%	1,500,000	1,530,375
	<b>Subtotal</b>		<b>78,494,166</b>	<b>80,049,181</b>

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	4.50%	29,355,290
2	Midland Bank Limited	4.50%	1,038,262
3	BRAC Bank Limited	4.50%	39,849
4	BRAC Bank Limited	4.50%	-
	<b>Subtotal</b>		<b>30,433,401</b>

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market

	<b>Total Investment</b>		<b>110,401,410</b>
			<b>208,192,735</b>

