

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities	No. of shares	Cost Price		Market Price		Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments
			Rate	Total	Rate	Total			
	A. Shares of Listed Companies								
	Pharmaceuticals & Chemicals								
1	SOURPHARMA	14,789	213.30	3,154,093.70	219.30	3,243,227.70	89,134	2.83%	2.16%
2	BXPHERMA	10,000	185.06	1,850,593.80	176.20	1,762,000.00	(88,594)	-4.79%	1.27%
3	ACI	7,800	282.87	2,206,405.93	292.10	2,278,380.00	71,974	3.26%	1.51%
4	ORIONPHARM	45,000	99.36	4,471,384.84	103.30	4,648,500.00	177,115	3.96%	3.06%
5	ADVENT	256,000	26.23	6,716,100.68	30.10	7,705,600.00	989,499	14.73%	4.59%
6	BEACONPHAR	83,000	107.27	8,903,204.33	250.10	20,758,300.00	11,855,096	133.16%	6.09%
	Sector Total			27,301,783		40,396,008	13,094,224	47.96%	18.68%
	Fuel & Power								
7	POWERGRID	50,000	62.19	3,109,749.18	63.50	3,175,000.00	65,251	2.10%	2.13%
	Sector Total			3,109,749		3,175,000	65,251	2.10%	2.13%
	Bank								
8	SIBL	250,000	17.49	4,373,629.80	14.80	3,700,000.00	(673,630)	-15.40%	2.99%
	Sector Total			4,373,630		3,700,000	(673,630)	-15.40%	2.99%
	Food & Allied								
9	BATBC	20,000	429.85	8,597,083.97	584.50	11,690,000.00	3,092,916	35.98%	5.88%
10	RDFOOD	150,895	29.92	4,514,638.20	59.20	8,932,984.00	4,418,346	97.87%	3.09%
	Sector Total			13,111,722		20,622,984	7,511,262	57.29%	8.97%
	Engineering								
11	SINGERBD	32,112	178.21	5,722,068.35	170.00	5,459,040.00	(263,028)	-4.60%	3.91%
	Sector Total			5,722,068		5,459,040	(263,028)	-4.60%	3.91%
	Telecommunications								
12	BSCCL	62,000	137.17	8,504,752	212.10	13,150,200	4,645,448	54.62%	5.82%
13	GP	27,250	320.69	8,738,771	328.90	8,962,525	223,754	2.56%	5.98%
	Sector Total			17,243,523		22,112,725	4,869,202	28.24%	11.80%
	Ceramics								
14	RAKCEAMIC	120,000	50.31	6,037,557	45.30	5,436,000	(601,557)	-9.96%	4.13%
	Sector Total			6,037,557		5,436,000	(601,557)	-9.96%	4.13%
	Cement								
15	CONFIDCEM	56,750	134.18	7,614,468	114.00	6,469,500	(1,144,968)	-15.04%	5.21%



Sector Total	56,750		7,614,468		6,469,500	(1,144,968)	-15.04%	5.21%
Miscellaneous								
16 BEXIMCO	50,000	149.29	7,464,399	153.10	7,655,000	190,601	2.55%	5.11%
Sector Total			7,464,399		7,655,000	190,601	2.55%	5.11%
Sub-Total			91,978,900		115,026,257	23,047,357	25.06%	62.93%
C. Listed Bonds/Debtenture/Islamic Securities								
17 BEXGSUKUK	50,000	100.00	5,000,000	88.00	4,400,000	(600,000)	-12.00%	3.42%
18 IBBL2PBOND	399	5,000.00	1,995,000	4704.00	1,876,896	(118,104)	-5.92%	1.36%
Sub-Total			6,995,000		6,276,896	(718,104)	-10.27%	4.79%
D. Other Listed Securities								
Listed SME								0.00%
19 ORYZAAGRO	5,449	10.00	54,490	16.50	89,909	35,419	65.00%	0.04%
20 MASTERAGRO	5,330	10.00	53,300	15.80	84,214	30,914	58.00%	0.04%
21 MOSTFAMETAL	4,902	10.00	49,020	17.70	86,765	37,745	77.00%	0.03%
22 KFL	19,665	10.00	196,650	15.00	294,975	98,325	50.00%	0.13%
23 NIALCO	5,580	10.00	55,800	31.50	175,770	119,970	215.00%	0.04%
Investment in the IPO shares of			409,260		731,633	322,373	78.77%	0.28%
								0.00%
Grand Total of Capital Market Securities (Listed)			99,383,160		122,034,786	22,651,626	22.79%	67.99%
II. Investment in Capital Market Securities (Non-Listed)								
A. Open-End Mutual Funds								
24 Zenith Annual Income Fund	350,000	14.91	5,218,500	14.23	4,980,500	(238,000)	-4.56%	3.57%
Sub-Total			5,218,500		4,980,500	(238,000)	-4.56%	3.57%
B. Pre-IPO Placement Shares								
25 IOL	200,000	29.00	5,800,000	29.00	5,800,000	-	0.00%	3.97%
Sub-Total			5,800,000		5,800,000	-	0.00%	3.97%
C. Non-Listed Bond/Debtenture/Islamic Securities								
N/A								
Sub-Total			-		-	-		
Grand Total of Capital Market Securities (Non-Listed)			11,018,500		10,780,500	(238,000)	-2.16%	7.54%
(I+II) Grand Total of Capital Market Investment			110,401,660		132,815,286	22,413,626	20.30%	75.53%

