

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)								
01	Bank	BRAC Bank Ltd.	1,277,402	49,922	45,731	(4.19)	-8.39%	9.85%
02	Cement	LaFargeHolcim Bangladesh Ltd.	555,501	39,353	38,552	(0.80)	-2.03%	7.77%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41,621	43,217	1.60	3.83%	8.21%
04		Beximco Pharmaceuticals Ltd.	330,055	52,124	48,254	(3.87)	-7.42%	10.29%
05	Pharmaceuticals & Chemicals	Marico Bangladesh Ltd.	19,840	46,259	49,042	2.78	6.02%	9.13%
06		Square Pharmaceuticals PLC	62,000	12,496	13,008	0.51	4.09%	2.47%
07		The IBN SINA Pharmaceutical Industry PLC	34,800	9,945	9,974	0.03	0.29%	1.96%
08	Telecommunication	Grameenphone Ltd.	161,900	49,285	46,401	(2.88)	-5.85%	9.73%
SubTotal =				301.00	294.18	(6.83)	-2.27%	59.41%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
09	Corporate Bond	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28,729	31,746	3.02	10.50%	5.67%
SubTotal =				28.73	31.75	3.02	10.50%	5.67%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				329.73	325.92	(3.81)	-1.16%	65.08%

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :								
SL.	Investment in Stocks/Securities (Sectorwise)		No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Open-end Mutual Funds (Script wise)*								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
B. IPO Placement Shares								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, If any								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)				0.00	0.00	-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

(BDT in million)

A. Money Market Instruments (Script wise)						
SL.	Instruments (Script Wise)		Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
N/A						
SubTotal =				-	-	-
B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	17-Oct-23	IDLC Finance Limited	8.25%	8.16	8.32	
02	17-Oct-23	IDLC Finance Limited	8.25%	8.16	8.32	
03	17-Oct-23	IDLC Finance Limited	8.25%	8.16	8.32	
04	17-Oct-23	IDLC Finance Limited	8.25%	8.16	8.32	
05	17-Oct-23	IDLC Finance Limited	8.25%	8.16	8.32	
06	25-Oct-23	IDLC Finance Limited	8.25%	7.00	7.14	
07	25-Oct-23	IDLC Finance Limited	8.25%	7.00	7.14	
08	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
09	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
10	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
11	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
12	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
13	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
14	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
15	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
16	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
17	13-Nov-23	IDLC Finance Limited	8.25%	9.02	9.21	
SubTotal =				144.99	147.98	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
BRAC Bank Ltd.	1501203957267003	Corporate Current Account (CCA)	5.00%	5.67		
	1501203957267002		5.00%	2.15		
	1501203957267001		5.00%	25.62		
The City Bank Ltd.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	2.19		
	1123351611002		5.00%	0.01		
	1123351611003		5.00%	0.11		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.00		
SubTotal =				35.75		
D. Cash at Hand :						
Cash in Hand						-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						180.74
TOTAL INVESTMENT = (I+II+III)						506.67

Kazi Mashook ul Haq
Chief Operating Officer

Kazi Umme Sumaiya
Head of Fund Management

