

(BDT in million)

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
<b>A. Shares of Listed Companies (Script wise)</b>								
01	Bank	BRAC Bank PLC	1,277,402	49,922	45,731	(4.19)	-8.39%	9.71%
02	Cement	LafargeHolcim Bangladesh Ltd.	555,501	39,353	38,496	(0.86)	-2.18%	7.65%
03	Food & Allied	Agro Organica PLC	3,695	0.037	0.065	0.03	76.00%	0.01%
04		British American Tobacco Bangladesh Company Ltd.	83,318	41,621	43,217	1.60	3.83%	8.09%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	330,055	52,124	48,254	(3.87)	-7.42%	10.14%
06		Marico Bangladesh Ltd.	19,840	46,259	48,820	2.56	5.54%	9.00%
07		Square Pharmaceuticals PLC	62,000	12,496	13,039	0.54	4.34%	2.43%
08		The IBN SINA Pharmaceutical Industry PLC	34,800	9,945	9,974	0.03	0.29%	1.93%
09	Telecommunication	Grameenphone Ltd.	161,900	49,285	46,401	(2.88)	-5.85%	9.58%
SubTotal =				301.04	294.00	(7.05)	-2.34%	58.54%
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>								
10	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	28,729	31,746	3.02	10.50%	5.59%
SubTotal =				28.73	31.75	3.02	10.50%	5.59%
<b>D. Other Listed Securities Script Wise, If any</b>								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				329.77	325.74	(4.03)	-1.22%	64.13%

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
<b>A. Open-End Mutual Funds (Script wise)*</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
<b>B. IPO Placement Shares</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
<b>C. Pre-IPO Placement Shares, If any</b>								
N/A								
SubTotal =				-	-	-	0.00%	0.00%
<b>D. Non-listed Bond / Debenture / Islamic Securities (Script wise)*</b>								
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.)
01	ISIN No. BD0909117246		91-day T.Bill	1.00	69.40	70.75
02	ISIN No. BD0909123244		91-day T.Bill	1.00	24.40	24.72
03	ISIN No. BD0909131247		91-day T.Bill	1.00	7.30	7.31
SubTotal =				3.00	101.10	102.79
B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)	
01	17-Jan-24	IDLC Finance PLC	8.85%	8.30	8.48	
02	17-Jan-24	IDLC Finance PLC	8.85%	8.30	8.48	
03	17-Jan-24	IDLC Finance PLC	8.85%	8.30	8.48	
04	17-Jan-24	IDLC Finance PLC	8.85%	8.30	8.48	
05	18-Jan-24	IDLC Finance PLC	8.85%	6.50	6.64	
06	18-Jan-24	IDLC Finance PLC	8.85%	6.50	6.64	
07	25-Jan-24	IDLC Finance PLC	9.00%	7.14	7.31	
08	13-Feb-24	IDLC Finance PLC	9.50%	9.21	9.43	
SubTotal =				62.54	63.95	
C. Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
BRAC Bank PLC	1501203957267003	Corporate Current Account (CCA)	6.50%	8.12		
	1501203957267002			0.41		
	1501203957267001			14.06		
The City Bank PLC	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.14		
	1123351611002			0.02		
	1123351611003			0.33		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.06		
SubTotal =				23.13		
D. Cash at Hand :						
Cash in Hand						
-						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						
188.46						
TOTAL INVESTMENT = (I+II+III)						
514.21						

Kazi Mashook ul Haq  
Chief Operating Officer

Kazi Umme Sumaiya  
Head of Fund Management

