

(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
A. Shares of Listed Companies (Script wise)							
01	Bank	BRAC Bank PLC	1,378,247	52,197	49,341	(2.86)	-5.47%
02	Cement	LafargeHolcim Bangladesh Ltd.	981,950	68,797	68,049	(0.75)	-1.09%
03		Olympic Industries Ltd.	189,543	27,771	28,811	1.04	3.75%
04	Food & Allied	Agro Organica PLC	3,695	0.037	0.065	0.03	76.00%
05		British American Tobacco Bangladesh Company Ltd.	82,414	41,631	42,748	1.12	2.68%
06		Beximco Pharmaceuticals Ltd.	401,727	62,832	58,732	(4.10)	-6.52%
07	Pharmaceuticals & Chemicals	Marico Bangladesh Ltd.	27,170	65,483	66,857	1.37	2.10%
08		The IBN SINA Pharmaceutical Industry PLC	35,176	10,065	10,081	0.02	0.17%
09		Square Pharmaceuticals PLC	186,250	38,507	39,168	0.66	1.72%
10	Telecommunication	Grameenphone Ltd.	149,850	50,294	42,947	(7.35)	-14.61%
SubTotal =			417.61	406.80	(10.81)	-2.59%	60.32%
B. Listed Mutual Funds (Script wise)							
N/A							
SubTotal =							
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
11	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,083	1.63	10.54%
SubTotal =			15.45	17.08	1.63	10.54%	2.23%
D. Other Listed Securities Script Wise, If any							
N/A							
SubTotal =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			433.07	423.88	(9.19)	-2.12%	62.56%

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 =			-	-	-	-	-
B. IPO Placement Shares							
N/A							
SubTotal =			-	-	-	-	-
C. Pre-IPO Placement Shares, If any							
N/A							
SubTotal =			-	-	-	-	-
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)							
N/A							
SubTotal =			-	-	-	-	-
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					
01	ISIN No. BD0909124242	91-day T.Bill	1.00	11.71	11.84
02	ISIN No. BD0909131247	91-day T.Bill	1.00	19.46	19.50
SubTotal =			2.00	31.17	31.34

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	8-Jan-24	IDLC Finance PLC	8.25%	6.00	6.12
02	8-Jan-24	IDLC Finance PLC	8.25%	9.00	9.19
03	8-Jan-24	IDLC Finance PLC	8.25%	9.00	9.19
04	8-Jan-24	IDLC Finance PLC	8.25%	9.00	9.19
05	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
06	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
07	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
08	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
09	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
10	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
11	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
12	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
13	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
14	25-Jan-24	IDLC Finance PLC	9.00%	8.50	8.69
15	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
16	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
17	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
18	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
19	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
20	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
21	31-Jan-24	IDLC Finance PLC	9.50%	8.92	9.13
22	31-Jan-24	IDLC Finance PLC	9.50%	7.35	7.52
23	31-Jan-24	IDLC Finance PLC	9.50%	9.62	9.85
24	31-Jan-24	IDLC Finance PLC	9.50%	9.62	9.85
25	31-Jan-24	IDLC Finance PLC	9.50%	6.41	6.56
SubTotal =				213.43	218.29

C. Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC	1551203826228001	Corporate Current Account (CCA)	6.50%	2.04
	1501203826228006			18.84
	1501203826228005			0.85
The City Bank PLC	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	0.55
	1123362736002			0.99
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.34
SubTotal =				23.62

D. Cash at Hand :	
Cash in Hand	
	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	268.39
TOTAL INVESTMENT = (I+II+III)	692.28


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