

[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	1,699,579	64,045	68,323	4.28	9.88%
02	Cement	LafargeHolcim Bangladesh Ltd.	990,350	69,351	67,641	(1.71)	9.78%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41,631	33,279	(8.35)	4.81%
04	Miscellaneous	Berger Paints Bangladesh Ltd	7,700	14,655	13,765	(0.89)	1.99%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	565,227	84,153	65,792	(18.36)	9.52%
06		Marico Bangladesh Ltd.	27,170	65,483	66,428	0.95	9.61%
07		Square Pharmaceuticals PLC	191,250	39,580	41,635	2.06	6.02%
08	Tannery Industries	Bata Shoe Company (Bangladesh) Limited	5,700	5,710	5,635	(0.08)	0.81%
09	Telecommunication	Grameenphone Ltd.	212,872	52,504	50,621	(1.88)	7.32%
SubTotal =			437.11	413.12	(23.99)	-5.49%	59.75%
B. Listed Mutual Funds (Script wise)							
N/A							
SubTotal =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
10	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,108	11,580	12,357	0.78	1.79%
SubTotal =			11.58	12.36	0.78	6.72%	1.79%
D. Other Listed Securities Script Wise, If any							
N/A							
SubTotal =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			448.69	425.48	(23.21)	-5.17%	61.54%

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 =			-	-	-	-	-
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. BD0909137244	91-day T.Bill	1.00	19.45	19.79
02	ISIN No. BD0909139240	91-day T.Bill	1.00	11.67	11.82
SubTotal =			2.00	31.12	31.61

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-Apr-24	IDLC Finance PLC	10.50%	6.12	6.28
02	8-Apr-24	IDLC Finance PLC	10.50%	9.18	9.42
03	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
04	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
05	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
06	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
07	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
08	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
09	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
10	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
11	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
12	25-Apr-24	IDLC Finance PLC	10.50%	8.69	8.92
13	1-May-24	IDLC Finance PLC	10.50%	9.13	9.37
14	1-May-24	IDLC Finance PLC	10.50%	9.13	9.37
15	1-May-24	IDLC Finance PLC	10.50%	9.13	9.37
16	1-May-24	IDLC Finance PLC	10.50%	9.13	9.37
17	1-May-24	IDLC Finance PLC	10.50%	9.13	9.37
18	1-May-24	IDLC Finance PLC	10.50%	9.84	10.10
19	1-May-24	IDLC Finance PLC	10.50%	9.84	10.10
SubTotal =				167.52	171.91

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%	18.16
	1501203826228005			0.90
	1501203826228006			8.84
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	3.13
	1123362736002			32.97
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	2.81
SubTotal =				66.82

D. Cash at Hand :

Cash in Hand	-
--------------	---

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	265.95
TOTAL INVESTMENT = (I+II+III)	691.43

Kazi Mashook ul Haq
Acting Managing Director



Page (1 of 1)

Kazi Umme Sumaiya
Head of Fund Management
& Business Strategy

IDLC Growth Fund