

[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	BRAC Bank PLC	943,112	33.38	51.12	17.74	53.14%	10.17%
02	City Bank PLC.	556,300	13.69	12.57	(1.11)	-8.14%	2.50%
03	Eastern Bank PLC.	489,000	13.71	12.52	(1.19)	-8.71%	2.49%
04	Prime Bank PLC	805,500	18.24	18.69	0.45	2.46%	3.72%
05	Pubali Bank PLC.	704,000	19.28	18.02	(1.25)	-6.51%	3.59%
06	Cement LafargeHolcim Bangladesh Ltd.	696,501	49.51	42.97	(6.53)	-13.19%	8.55%
07	Food & Allied British American Tobacco Bangladesh Company Ltd.	83,318	41.62	32.84	(8.79)	-21.11%	6.53%
08	Pharmaceuticals & Chemicals Beximco Pharmaceuticals Ltd.	563,995	73.38	41.17	(32.21)	-43.89%	8.19%
09	Marico Bangladesh Ltd.	19,840	46.26	45.87	(0.39)	-0.85%	9.13%
10	Square Pharmaceuticals PLC	186,478	40.89	42.74	1.85	4.53%	8.51%
11	Textile Square Textiles PLC.	242,603	13.69	12.62	(1.07)	-7.84%	2.51%
12	Telecommunication Grameenphone Ltd.	147,417	35.59	51.63	16.04	45.06%	10.27%
13	Robi Axiata PLC.	732,700	21.83	20.22	(1.60)	-7.35%	4.02%
SubTotal =			421.05	402.97	(18.08)	-4.29%	80.19%
B. Listed Mutual Funds (Script wise)							
N/A							
SubTotal =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
08	Corporate Bond APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	21.51	24.75	3.24	15.05%	4.93%
SubTotal =			21.51	24.75	3.24	15.05%	4.93%
D. Other Listed Securities Script Wise, If any							
09	G-SEC (T-Bond) 20Y BGTB 25/01/2043	240,000	17.40	17.50	0.09	0.54%	3.48%
	G-SEC (T-Bond) 20Y BGTB 28/07/2044	106,000	10.60	10.60	(0.00)	0.00%	2.11%
	G-SEC (T-Bond) 20Y BGTB 28/07/2044	95,000	9.51	9.51	(0.00)	0.00%	1.89%
SubTotal =			37.51	37.61	0.09	0.54%	7.48%
Grand Total of Capital Market Securities (Listed)			480.08	465.33	(14.75)	-3.07%	92.60%

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity (HTM) valuation method.

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)*							
SubTotal =			-	-	-	-	-
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.)	Maturity Value (Tk.)
01	4-Nov-24	IDLC Finance PLC	12.25%	7.39	7.61
02	5-Dec-24	IDLC Finance PLC	12.25%	7.20	7.42
SubTotal =				14.59	15.04

C . Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.00%	18.58
	1501203957267002			0.70
	1501203957267003			2.82
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.15
	1123351611003		2.00%	0.29
	1123351611002			0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.04
SubTotal =				22.58

D . Cash in Hand :

Cash in Hand	-
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iv. Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)

37.17

TOTAL INVESTMENT = (I+II+III)

502.50

Kazi Mashook ul Haq
Managing Director



Muhammad Sajed Sarkar
Head of Finance & Admin