

(BDT in million)

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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	1,383,061	47.40	74.96	27.56	58.14%	10.12%
02		City Bank PLC.	867,000	21.29	19.59	(1.69)	-7.95%	2.65%
03		Eastern Bank PLC.	763,000	21.41	19.53	(1.88)	-8.77%	2.64%
04		Prime Bank PLC.	1,196,000	27.21	27.75	0.53	1.97%	3.75%
05		Pubali Bank PLC.	1,099,500	30.08	28.15	(1.93)	-6.42%	3.80%
06	Cement	LafargeHolcim Bangladesh Ltd.	737,155	51.13	45.48	(5.64)	-11.04%	6.14%
07	Food & Allied	British American Tobacco Bangladesh Company Ltd.	82,414	41.63	32.48	(9.15)	-21.98%	4.39%
08	Miscellaneous	Berger Paints Bangladesh Ltd.	2,649	5.02	4.71	(0.31)	-6.13%	0.64%
09	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	829,221	105.29	60.53	(44.75)	-42.51%	8.18%
10		Marico Bangladesh Ltd.	27,170	65.48	62.81	(2.67)	-4.08%	8.48%
11		Square Pharmaceuticals PLC	298,900	64.28	68.51	4.23	6.58%	9.25%
12	Textile	Square Textiles PLC.	677,325	38.75	35.22	(3.52)	-9.10%	4.76%
13	Telecommunication	Robi Axiata PLC.	2,376,990	70.54	65.60	(4.93)	-6.99%	8.86%
14		Grameenphone Ltd.	214,967	51.99	75.28	23.29	44.80%	10.17%
			SubTotal =	641.49	620.62	(20.87)	-3.25%	83.82%
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	3,161	11.81	13.55	1.75	14.80%	1.83%
			SubTotal =	11.81	13.55	1.75	14.80%	1.83%
D. Other Listed Securities Script Wise, if any								
11	G-SEC (T-Bond)	20Y BGTB 25/01/2043	270,000	19.58	19.69	0.11	0.54%	2.66%
	G-SEC (T-Bond)	20Y BGTB 28/07/2044	105,000	10.51	10.51	(0.00)	0.00%	1.42%
			SubTotal =	30.09	30.19	0.11	0.54%	4.08%
Grand Total of Capital Market Securities (Listed)				683.38	664.37	(19.02)	-2.78%	89.73%

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)*							
	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 / Debenture / 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)						[BUT in million]
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	1-Nov-24	IDLC Finance PLC	12.25%	10.39	10.71
02	1-Nov-24	IDLC Finance PLC	12.25%	10.39	10.71
03	9-Oct-24	IDLC Finance PLC	12.00%	4.00	4.12
04	9-Oct-24	IDLC Finance PLC	12.00%	4.00	4.12
05	9-Oct-24	IDLC Finance PLC	12.00%	3.00	3.09
SubTotal =				31.78	32.74

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)	7.00%	21.27
	1501203826228005			0.40
	1501203826228006			22.18
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	0.14
	1123362736002			0.07
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.16
SubTotal =				44.24

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)	76.02
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TOTAL INVESTMENT = (I+II+III)	740.38
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Kaji Mashook ul Haq
Managing Director




Muhammad Sajed Sarkar
Head of Finance & Admin