

(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 Ltd.	1,167,008	45,218	41,779	(3.44)	-7.61%	7.46%
02	Cement	LaFargeHolcim Bangladesh Limited	735,000	51,555	51,083	(0.47)	-0.92%	8.50%
03	Food & Allied	Olympic Industries Ltd.	249,000	35,855	38,246	2.39	6.67%	5.91%
04		British American Tobacco Bangladesh Company Ltd.	82,414	41,591	42,748	1.16	2.78%	6.86%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	401,727	62,785	58,732	(4.05)	-6.46%	10.35%
06		Marico Bangladesh Limited	24,245	58,190	58,709	0.52	0.89%	9.60%
07		The IBN SINA Pharmaceutical Industry Ltd.	35,176	10,047	10,081	0.03	0.35%	1.66%
08		Square Pharmaceuticals Ltd.	78,500	15,815	16,469	0.65	4.14%	2.61%
09	Tannery Industries	MK Footwear PLC	9,013	0,090	0,099	0.01	9.78%	0.01%
10	Telecommunication	Grameenphone Ltd.	149,850	50,270	42,947	(7.32)	-14.57%	8.29%
SubTotal =				371.42	360.89	(10.52)	-2.83%	61.24%
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
11	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,083	1.63	10.54%	2.55%
SubTotal =				15.45	17.08	1.63	10.54%	2.55%
<b>D. Other Listed Securities Script Wise, If any</b>								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				386.87	377.98	(8.89)	-2.30%	63.79%

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 / Debtenture / 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.)
N/A						
SubTotal =				-	-	-
B . Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	25-Jul-23	IDLC Finance Limited	7.75%	9.48	9.67	
02	25-Jul-23	IDLC Finance Limited	7.75%	9.48	9.67	
03	25-Jul-23	IDLC Finance Limited	7.75%	10.01	10.20	
04	11-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
05	11-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
06	24-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
07	24-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
08	15-Sep-23	IDLC Finance Limited	7.75%	9.33	9.51	
09	15-Sep-23	IDLC Finance Limited	7.75%	9.33	9.51	
10	15-Sep-23	IDLC Finance Limited	7.75%	6.22	6.34	
11	20-Sep-23	IDLC Finance Limited	7.75%	7.14	7.27	
12	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
13	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
14	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
15	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
16	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
17	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
18	20-Sep-23	IDLC Finance Limited	7.75%	8.66	8.83	
19	28-Sep-23	IDLC Finance Limited	7.75%	6.33	6.45	
20	28-Sep-23	IDLC Finance Limited	7.75%	6.33	6.45	
21	28-Sep-23	IDLC Finance Limited	7.75%	8.44	8.60	
SubTotal =				166.75	169.98	
C . Cash at Bank :						
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)		
BRAC Bank Ltd.	1551203826228001	Corporate Current Account (CCA)	5.00%	0.19		
	1501203826228006			49.92		
	1501203826228005			1.29		
One Bank Ltd.	0013000002123	Special Notice Deposit account (SND)	4.50%	0.02		
The City Bank Ltd.	1123362736001	Interest Bearing Current Account (IBCA)	4.50%	10.08		
	1123362736002			0.22		
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.00		
SubTotal =				61.72		
D . Cash at Hand :						
Cash in Hand						
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						228.47
TOTAL INVESTMENT = (I+II+III)						606.45

Kazi Mashook ul Haq  
 Chief Operating Officer



Kazi Umme Sumaiya  
 Head of Research