

(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 Ltd.	1,167,008	45,229	41,779	(3.45)	-7.63%	7.04%
02	Cement	LafargeHolcim Bangladesh Ltd.	905,500	63,581	62,842	(0.74)	-1.16%	9.89%
03	Food & Allied	Olympic Industries Ltd.	179,543	26,331	27,488	1.16	4.39%	4.10%
04		British American Tobacco Bangladesh Company Ltd.	82,414	41,631	42,748	1.12	2.68%	6.48%
05	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	401,727	62,832	58,732	(4.10)	-6.52%	9.77%
06		Marico Bangladesh Ltd.	24,745	59,533	61,167	1.63	2.75%	9.26%
07		The IBN SINA Pharmaceutical Industry PLC	35,176	10,065	10,081	0.02	0.17%	1.57%
08		Square Pharmaceuticals PLC	144,250	29,679	30,264	0.59	1.97%	4.62%
09	Telecommunication	Grameenphone Ltd.	149,850	50,294	42,947	(7.35)	-14.61%	7.82%
SubTotal =			389.17	378.05	(11.13)	-2.86%	60.53%	
B. Listed Mutual Funds (Script wise)								
N/A			-	-	-	-	-	-
SubTotal =			-	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
10	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,106	15,454	17,083	1.63	10.54%	2.40%
SubTotal =			15.45	17.08	1.63	10.54%	2.40%	
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =			-	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				404.63	395.13	(9.50)	-2.35%	62.94%

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 / Debt/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		-	-	-	-
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-Oct-23	IDLC Finance Limited	8.25%	9.50	9.70
02	25-Oct-23	IDLC Finance Limited	8.25%	9.50	9.70
03	26-Oct-23	IDLC Finance Limited	8.25%	9.67	9.87
04	26-Oct-23	IDLC Finance Limited	8.25%	9.67	9.87
05	26-Oct-23	IDLC Finance Limited	8.25%	10.21	10.42
06	11-Nov-23	IDLC Finance Limited	8.25%	6.12	6.24
07	11-Nov-23	IDLC Finance Limited	8.25%	6.12	6.24
08	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
09	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
10	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
11	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
12	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
13	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
14	31-Oct-23	IDLC Finance Limited	8.25%	8.74	8.92
15	31-Oct-23	IDLC Finance Limited	8.25%	7.20	7.35
16	31-Oct-23	IDLC Finance Limited	8.25%	9.42	9.62
17	31-Oct-23	IDLC Finance Limited	8.25%	9.42	9.62
18	31-Oct-23	IDLC Finance Limited	8.25%	6.28	6.41
19	24-Nov-23	IDLC Finance Limited	8.25%	6.10	6.23
20	24-Nov-23	IDLC Finance Limited	8.25%	6.10	6.23
21	29-Dec-23	IDLC Finance Limited	8.25%	6.44	6.57
22	29-Dec-23	IDLC Finance Limited	8.25%	6.44	6.57
23	29-Dec-23	IDLC Finance Limited	8.25%	8.59	8.76
SubTotal =				187.96	191.83

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%	45.53
	1501203826228006			9.88
	1501203826228005			0.67
One Bank Ltd.	0013000002123	Special Notice Deposit account (SND)	4.50%	0.00
The City Bank Ltd.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	3.63
	1123362736002			0.10
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.02
SubTotal =				59.82

D. Cash at Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) 247.77

TOTAL INVESTMENT = (I+II+III) 642.90

Kazi Mashook ul Haq
Chief Operating Officer

Kazi Umme Sumaiya
Head of Research

