

(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	1,196,402	46.660	48.095	1.44	3.08%	9.84%
02	Cement	LafargeHolcim Bangladesh Ltd.	696,501	49.506	47.571	(1.94)	-3.91%	9.73%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.621	33.644	(7.98)	-19.17%	6.88%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	405,995	61.686	47.258	(14.43)	-23.39%	9.67%
05		Marico Bangladesh Ltd.	19,840	46.259	48.507	2.25	4.86%	9.92%
06		Square Pharmaceuticals PLC	108,278	22.563	23.572	1.01	4.47%	4.82%
07	Telecommunication	Grameenphone Ltd.	114,360	28.414	27.195	(1.22)	-4.29%	5.56%
SubTotal =				296.71	275.84	(20.87)	-7.03%	56.44%
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	22.949	1.44	6.67%	4.70%
SubTotal =				21.51	22.95	1.44	6.67%	4.70%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				318.22	298.79	(19.43)	-6.11%	61.13%

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 =		-	-	-	-	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.)
01	ISIN No. BD0909135248		91-day T.Bill	1.00	43.77	44.72
02	ISIN No. BD0909139240		91-day T.Bill	1.00	29.18	29.56
SubTotal =				2.00	72.94	74.27
B . Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)	
01	17-Apr-24	IDLC Finance PLC	10.50%	8.48	8.70	
02	17-Apr-24	IDLC Finance PLC	10.50%	8.48	8.70	
03	17-Apr-24	IDLC Finance PLC	10.50%	8.48	8.70	
04	17-Apr-24	IDLC Finance PLC	10.50%	8.48	8.70	
05	18-Apr-24	IDLC Finance PLC	10.50%	6.64	6.82	
06	18-Apr-24	IDLC Finance PLC	10.50%	6.64	6.82	
07	25-Apr-24	IDLC Finance PLC	10.50%	7.30	7.49	
08	4-May-24	IDLC Finance PLC	10.60%	7.00	7.19	
09	4-May-24	IDLC Finance PLC	10.60%	7.00	7.19	
10	4-May-24	IDLC Finance PLC	10.60%	6.00	6.16	
SubTotal =				74.50	76.46	
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)	6.50%	25.41		
	1501203957267002			0.46		
	1501203957267003			3.22		
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.14		
	1123351611003			8.88		
	1123351611002			0.01		
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	3.10		
SubTotal =				41.21		
D . Cash at Hand :						
Cash in Hand				-		
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)						189.98
TOTAL INVESTMENT = (I+II+III)						488.77

Kazi Mashook ul Haq
Acting Managing Director

Kazi Umme Sumaiya
Head of Fund Management
& Business Strategy

