

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 PLC	1,408,112	49.84	48.30	(1.54)	-3.09%	9.94%
02	Cement	LafargeHolcim Bangladesh Ltd.	696,501	49.51	43.39	(6.11)	-12.35%	8.93%
03	Food & Allied	British American Tobacco Bangladesh Company Ltd.	83,318	41.62	26.90	(14.73)	-35.38%	5.54%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	413,995	62.55	48.89	(13.65)	-21.83%	10.07%
05		Marico Bangladesh Ltd.	19,840	46.26	45.13	(1.13)	-2.45%	9.29%
06		Square Pharmaceuticals PLC	108,278	22.56	22.84	0.27	1.21%	4.70%
07	Telecommunication	Grameenphone Ltd.	199,017	48.04	49.30	1.25	2.61%	10.15%
SubTotal =				320.38	284.74	(35.64)	-11.12%	58.62%
<b>B. Listed Mutual Funds (Script wise)</b>								
N/A								
SubTotal =				-	-	-	-	-
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>								
08	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,772	21.51	24.92	3.41	15.84%	5.13%
SubTotal =				21.51	24.92	3.41	15.84%	5.13%
<b>D. Other Listed Securities Script Wise, If any</b>								
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.40	17.41	0.00	0.03%	3.58%
SubTotal =				17.40	17.41	0.00	0.03%	3.58%
<b>Grand Total of Capital Market Securities (Listed)</b>				359.29	327.07	(32.23)	-8.97%	67.33%

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>								
SubTotal =				-	-	-	-	-
<b>B. IPO Placement Shares</b>								
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%
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				0.00	0.00	-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

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. D00909153241	91-day T.Bill	1.00	38.88	39.40
SubTotal =			1.00	38.88	39.40

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	17-Jul-24	IDLC Finance PLC	11.00%	8.70	8.94
02	17-Jul-24	IDLC Finance PLC	11.00%	8.70	8.94
03	18-Jul-24	IDLC Finance PLC	11.00%	6.82	7.00
04	18-Jul-24	IDLC Finance PLC	11.00%	6.82	7.00
05	25-Jul-24	IDLC Finance PLC	11.00%	7.49	7.70
06	4-Aug-24	IDLC Finance PLC	11.25%	7.19	7.39
07	4-Aug-24	IDLC Finance PLC	11.25%	7.19	7.39
08	4-Aug-24	IDLC Finance PLC	11.25%	6.16	6.33
09	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
10	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
11	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
12	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
13	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
SubTotal =				94.00	96.70

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%	17.52	
	1501203957267002			0.89	
	1501203957267003			5.79	
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.15	
	1123351611003			0.79	
	1123351611002			0.00	
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.09	
SubTotal =				25.24	

D. Cash at Hand :	
Cash in Hand	-
<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>	<b>158.69</b>
<b>TOTAL INVESTMENT = (I+II+III)</b>	<b>485.76</b>

  
Kazi Mashook ul Haq  
Mahaging Director



  
Muhammad Sajed Sarkar  
Head of Finance & Admin