

[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	BRACBANK	BRAC Bank PLC	2,010,061	68.89	68.95	0.05	0.08%	9.54%
02	Cement	LHBL	LafargeHolcim Bangladesh Ltd.	1,050,350	72.85	65.44	(7.41)	-10.18%	9.05%
03	Food & Allied	BATBC	British American Tobacco Bangladesh Company Ltd.	82,414	41.63	26.60	(15.03)	-36.10%	3.68%
04	Miscellaneous	BERGERPBL	Berger Paints Bangladesh Ltd.	8,613	16.32	15.89	(0.43)	-2.63%	2.20%
05	Pharmaceuticals & Chemicals	BXPBARMA	Beximco Pharmaceuticals Ltd.	617,221	89.87	72.89	(16.97)	-18.89%	10.08%
06		MARICO	Marico Bangladesh Ltd.	27,170	65.48	61.80	(3.68)	-5.63%	8.55%
07		SOURPHARMA	Square Pharmaceuticals PLC	204,750	42.38	43.18	0.80	1.88%	5.97%
08	Tannery Industries	BATASHOE	Bata Shoe Company (Bangladesh) Limited	5,200	5.21	5.08	(0.13)	-2.46%	0.70%
09	Telecommunication	GP	Grameenphone Ltd.	301,967	73.03	74.80	1.76	2.42%	10.35%
SubTotal =					475.66	434.63	(41.04)	-8.63%	60.12%
B. Listed Mutual Funds (Script wise)									
N/A				-	-	-	-	-	-
SubTotal =					-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)									
10	Corporate Bond	APSCLBOND	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,161	11.81	13.65	1.84	15.59%	1.89%
SubTotal =					11.81	13.65	1.84	15.59%	1.89%
D. Other Listed Securities Script Wise, If any									
11	G-SEC (T-Bond)	TB20Y0143	20Y BGTB 25/01/2043	270,000	19.58	19.58	0.01	0.03%	2.71%
SubTotal =					19.58	19.58	0.01	0.03%	2.71%
Grand Total of Capital Market Securities (Listed)					507.05	467.86	(39.19)	-7.73%	64.71%

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)

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
01	ISIN No. BD0909154249	91-day T.Bill	1.00	34.98	35.37
SubTotal =			1.00	34.98	35.37

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	8-Jul-24	IDLC Finance PLC	11.00%	6.28	6.45
02	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
03	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
04	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
05	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
06	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
07	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
08	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
09	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
10	25-Jul-24	IDLC Finance PLC	11.00%	8.92	9.16
11	1-Aug-24	IDLC Finance PLC	11.25%	9.37	9.63
12	1-Aug-24	IDLC Finance PLC	11.25%	9.37	9.63
13	1-Aug-24	IDLC Finance PLC	11.25%	9.37	9.63
14	1-Aug-24	IDLC Finance PLC	11.25%	9.37	9.63
15	1-Aug-24	IDLC Finance PLC	11.25%	9.37	9.63
16	1-Aug-24	IDLC Finance PLC	11.25%	10.10	10.39
17	1-Aug-24	IDLC Finance PLC	11.25%	10.10	10.39
18	7-Aug-24	IDLC Finance PLC	11.25%	8.00	8.23
19	7-Aug-24	IDLC Finance PLC	11.25%	8.00	8.23
20	7-Aug-24	IDLC Finance PLC	11.25%	8.00	8.23
SubTotal =				177.59	182.53

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%	29.54
	1501203826228005			0.62
	1501203826228006			11.42
The City Bank PLC.	1123362736001	Interest Bearing Current Account (IBCA)	5.00%	0.08
	1123362736002			0.37
	1103362736001			0.01
Standard Chartered Bank	02-1308709-01	Current Account	0.00%	0.11
SubTotal =				42.15

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)

255.12

TOTAL INVESTMENT = (I+II+III)

722.98


Kazi Mashook ul Haq
Managing Director




Muhammad Sajed Sarkar
Head of Finance & Admin