

[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	Tannery Industries	MK Footwear PLC	9,031	0.090	0.099	0.01	10.00%	0.01%
			SubTotal =	0.09	0.10	0.01	10.00%	0.01%
B. Listed Mutual Funds (Script wise)								
N/A								
			SubTotal =	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
02	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49.158	49.368	0.21	0.43%	7.29%
			SubTotal =	49.16	49.37	0.21	0.43%	7.29%
D. Other Listed Securities Script Wise, If any								
N/A								
			SubTotal =	-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				49.25	49.47	0.22	0.44%	7.30%

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 / Debtenture / Islamic Securities (Script wise)								
01	TMSS Women Empowerment	Zero Coupon Bonds	10.00	8.35	9.42	1.07	12.83%	1.24%
			SubTotal =	8.35	9.42	1.07	12.83%	1.24%
Grand Total of Capital Market Securities (Non-Listed)				8.35	9.42	1.07	12.83%	1.24%

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. BD0918246234		182-day T.Bill	1.00	96.62	98.66	
02	ISIN No. BD0918248230		182-day T.Bill	1.00	54.11	55.11	
03	ISIN No. BD0918252232		182-day T.Bill	1.00	48.78	49.49	
04	ISIN No. BD2023006210		91-day T.Bill	1.00	52.14	52.73	
05	ISIN No. BD0918260235		182-day T.Bill	1.00	20.76	20.81	
					SubTotal =	272.42	276.80

B. Term Deposit / Investment :						
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)	
01	5-Jul-23	IDLC Finance Limited	7.75%	9.00	9.17	
02	5-Jul-23	IDLC Finance Limited	7.75%	9.00	9.17	
03	5-Jul-23	IDLC Finance Limited	7.75%	9.00	9.17	
04	5-Jul-23	IDLC Finance Limited	7.75%	9.00	9.17	
05	6-Jul-23	IDLC Finance Limited	7.75%	9.00	9.17	
06	2-Aug-23	IDLC Finance Limited	7.75%	6.11	6.23	
07	2-Aug-23	IDLC Finance Limited	7.75%	6.11	6.23	
08	2-Aug-23	IDLC Finance Limited	7.75%	5.60	5.71	
09	6-Aug-23	IDLC Finance Limited	7.75%	7.13	7.27	
10	6-Aug-23	IDLC Finance Limited	7.75%	7.13	7.27	
11	16-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
12	16-Aug-23	IDLC Finance Limited	7.75%	6.00	6.12	
13	25-Aug-23	IDLC Finance Limited	7.75%	7.91	8.07	
14	25-Aug-23	IDLC Finance Limited	7.75%	7.91	8.07	
15	25-Aug-23	IDLC Finance Limited	7.75%	7.91	8.07	
16	25-Aug-23	IDLC Finance Limited	7.75%	7.91	8.07	
17	11-Sep-23	IDLC Finance Limited	7.75%	48.00	48.93	
18	11-Sep-23	IDLC Finance Limited	7.75%	48.00	48.93	
19	11-Sep-23	IDLC Finance Limited	7.75%	9.50	9.68	
20	26-Sep-23	IDLC Finance Limited	7.75%	6.33	6.45	
21	26-Sep-23	IDLC Finance Limited	7.75%	6.33	6.45	
22	26-Sep-23	IDLC Finance Limited	7.75%	8.44	8.60	
				SubTotal =	247.34	252.13

C. Cash at Bank :					
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)	
Southeast Bank Ltd.	0123-13500000005	Special Notice Deposit Account (SND)	4.50%	4.92	
	0123-13500000011			0.01	
	0123-13500000012			0.01	
The City Bank Ltd.	1123350355001	Interest Bearing Current Account (IBCA)	4.50%	0.75	
	1123350355002			0.16	
	1123350355003			0.94	
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	5.00%	73.82	
	204896856001		5.00%	9.21	
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.08	
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	1.01	
				SubTotal =	90.92

D. Cash at Hand :	
Cash in Hand	-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	615.06
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TOTAL INVESTMENT = (I+II+III)	673.95
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Kazi Mashook ul Haq
Chief Operating Officer



Kazi Umme Sumaiya
Head of Research