

[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)								
N/A								
SubTotal =				0.00	0.00	0.00	0.00%	0.00%
B. Listed Mutual Funds (Script wise)								
N/A								
SubTotal =				-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49.158	49.37	0.21	0.43%	7.92%
SubTotal =				49.16	49.37	0.21	0.43%	7.92%
D. Other Listed Securities Script Wise, If any								
N/A								
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				49.16	49.37	0.21	0.43%	7.92%

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	9.59	1.24	14.83%	1.35%
SubTotal =				10.00	8.35	9.59	1.24	14.83%
Grand Total of Capital Market Securities (Non-Listed)				8.35	9.59	1.24	14.83%	1.35%

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. BD0936403247		364-day T.Bill	1.00	8.28	8.43
02	ISIN No. BD0936403247		364-day T.Bill	1.00	74.51	75.87
03	ISIN No. BD0936404245		364-day T.Bill	1.00	95.68	97.26
04	ISIN No. BD0936404245		364-day T.Bill	1.00	128.88	130.56
SubTotal =					307.35	312.12

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
02	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
03	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
04	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
05	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
06	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
07	13-Oct-23	IDLC Finance Limited	8.25%	8.50	8.68
08	13-Oct-23	IDLC Finance Limited	8.25%	5.50	5.61
09	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
10	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
11	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
12	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
13	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
14	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
15	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
16	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
17	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
18	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
19	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
20	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
21	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
22	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
23	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
24	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
25	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
26	2-Nov-23	IDLC Finance Limited	8.25%	9.00	9.19
SubTotal =				221.00	225.56

C. Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
The City Bank Ltd.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	0.60
	1123350355002			0.18
	1123350355003			0.58
	1123350355004			0.00
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	5.00%	18.36
	204896856002		5.00%	8.84
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.02
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.00
SubTotal =				28.59

D. Cash at Hand :
 Cash in Hand -

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	561.71
TOTAL INVESTMENT = (I+II+III)	620.66


 Kazi Mashook ul Haq
 Chief Operating Officer


 Kazi Umme Sumaiya
 Head of Research

