

[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/Debenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	37.93	35.68	(2.25)	-5.93%	4.83%
SubTotal =				37.93	35.68	(2.25)	-5.93%	4.83%
D. Other Listed Securities Script Wise, If any								
N/A			-	-	-	-	-	-
SubTotal =				-	-	-	-	-
Grand Total of Capital Market Securities (Listed)				37.93	35.68	(2.25)	-5.93%	4.83%

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		-	-	-	0.00%	0.00%
	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)							
01	TMSS Women Empowerment Zero Coupon Bonds	5.00	4.02	4.80	0.77	19.16%	0.54%
	SubTotal =	5.00	4.02	4.80	0.77	19.16%	0.54%
Grand Total of Capital Market Securities (Non-Listed)			4.02	4.80	0.77	19.16%	0.54%

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. BD0936403247	364-day T.Bill	1.00	82.79	87.92
02	ISIN No. BD0936404245	364-day T.Bill	1.00	95.68	101.44
03	ISIN No. BD0936405242	364-day T.Bill	1.00	128.88	136.15
04	ISIN No. BD0909144240	91-day T.Bill	1.00	20.42	20.47
05	ISIN No. BD0909138242	91-day T.Bill	1.00	12.64	12.84
06	ISIN No. BD0909134241	91-day T.Bill	1.00	13.62	13.94
07	ISIN No. BD0909139240	91-day T.Bill	1.00	29.18	29.56
08	ISIN No. BD0909140248	91-day T.Bill	1.00	13.61	13.76
09	ISIN No. BD0909141246	91-day T.Bill	1.00	14.59	14.71
SubTotal =				411.42	430.78

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	22-Apr-24	IDLC Finance PLC	10.60%	5.62	5.77
02	22-Apr-24	IDLC Finance PLC	10.60%	5.62	5.77
03	1-May-24	IDLC Finance PLC	10.60%	8.18	8.39
04	1-May-24	IDLC Finance PLC	10.60%	8.18	8.39
05	1-May-24	IDLC Finance PLC	10.60%	8.18	8.39
06	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
07	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
08	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
09	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
10	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
11	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
12	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
13	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
14	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
15	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
16	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
17	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
18	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
19	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
20	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
21	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
22	2-May-24	IDLC Finance PLC	10.60%	9.40	9.65
23	2-May-24	IDLC Finance PLC	10.60%	3.13	3.21
24	8-May-24	IDLC Finance PLC	10.60%	5.00	5.13
25	8-May-24	IDLC Finance PLC	10.60%	5.00	5.13
26	11-Jun-24	IDLC Finance PLC	10.75%	7.00	7.19
27	11-Jun-24	IDLC Finance PLC	10.75%	7.00	7.19
28	11-Jun-24	IDLC Finance PLC	10.75%	8.00	8.22
29	25-Jun-24	IDLC Finance PLC	10.75%	3.00	3.08
SubTotal =				233.71	239.92

C. Cash at Bank :

Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
The City Bank PLC.	1123350355001	Interest Bearing Current Account (IBCA)	5.00%	2.35
	1123350355002			0.64
	1123350355003			0.82
	1123350355004			0.00
BRAC Bank PLC.	150-120489685-6001	Corporate Current Account (CCA)	6.50%	2.32
	204896856002		6.50%	21.66
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	6.00
SubTotal =				33.80

D. Cash at Hand :

Cash in Hand	-
--------------	---

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market) 698.30

TOTAL INVESTMENT = (I+II+III) 738.78

Kazi Mashook ul Haq
Acting Managing Director

Kazi Umme Sumaiya
Head of Fund Management
& Business Strategy

