

[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 =			-	-	-	-	-
B. Listed Mutual Funds (Script wise)								
	N/A			-	-	-	-	-
	SubTotal =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
01	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	37.93	38.75	0.82	2.15%	4.71%
	SubTotal =			37.93	38.75	0.82	2.15%	4.71%
D. Other Listed Securities Script Wise, If any								
02	G-SEC (T.Bond)	20Y BGIB 25/01/2043	12,000	0.87	0.87	0.00	0.03%	0.11%
	SubTotal =			0.87	0.87	0.00	0.03%	0.11%
Grand Total of Capital Market Securities (Listed)				38.80	39.62	0.82	2.10%	4.82%

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 =							
B. IPO Placement Shares							
	N/A		-	-	-	0.00%	0.00%
SubTotal =							
C. Pre-IPO Placement Shares, if any							
	N/A		-	-	-	0.00%	0.00%
SubTotal =							
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)							
01	IMSS Women Empowerment Zero Coupon Bonds	5,00	4.02	4.88	0.85	21.18%	0.49%
SubTotal =							
Grand Total of Capital Market Securities (Non-Listed)							
			4.02	4.88	0.85	21.18%	0.49%

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

A. Money Market Instruments (Script wise)

[BDT in million]

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	89.72
02	ISIN No. BD0936404245	364-day T.Bill	1.00	95.68	103.52
03	ISIN No. BD0936405242	364-day T.Bill	1.00	128.88	138.93
SubTotal =				307.35	332.17

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	22-Jul-24	IDLC Finance PLC	11.00%	5.77	5.92
02	22-Jul-24	IDLC Finance PLC	11.00%	5.77	5.92
03	1-Aug-24	IDLC Finance PLC	11.25%	8.39	8.63
04	1-Aug-24	IDLC Finance PLC	11.25%	8.39	8.63
05	1-Aug-24	IDLC Finance PLC	11.25%	8.39	8.63
06	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
07	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
08	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
09	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
10	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
11	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
12	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
13	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
14	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
15	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
16	1-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
17	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
18	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
19	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
20	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
21	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
22	2-Aug-24	IDLC Finance PLC	11.25%	9.65	9.92
23	2-Aug-24	IDLC Finance PLC	11.25%	3.21	3.30
24	8-Aug-24	IDLC Finance PLC	11.25%	5.13	5.28
25	8-Aug-24	IDLC Finance PLC	11.25%	5.13	5.28
26	11-Sep-24	IDLC Finance PLC	11.50%	7.19	7.39
27	11-Sep-24	IDLC Finance PLC	11.50%	7.19	7.39
28	11-Sep-24	IDLC Finance PLC	11.50%	8.22	8.45
29	25-Sep-24	IDLC Finance PLC	11.50%	3.08	3.17
30	30-Jul-24	IDLC Finance PLC	11.25%	5.50	5.65
31	30-Jul-24	IDLC Finance PLC	11.25%	5.50	5.65
32	28-Aug-24	IDLC Finance PLC	11.50%	8.50	8.74
33	28-Aug-24	IDLC Finance PLC	11.50%	8.50	8.74
34	30-Aug-24	IDLC Finance PLC	11.50%	8.00	8.23
35	30-Aug-24	IDLC Finance PLC	11.50%	8.00	8.23
36	30-Aug-24	IDLC Finance PLC	11.50%	8.00	8.23
37	30-Aug-24	IDLC Finance PLC	11.50%	8.00	8.23
38	30-Aug-24	IDLC Finance PLC	11.50%	6.00	6.17
39	9-Sep-24	IDLC Finance PLC	11.50%	8.00	8.23
40	9-Sep-24	IDLC Finance PLC	11.50%	8.00	8.23
41	9-Sep-24	IDLC Finance PLC	11.50%	4.00	4.12
42	9-Sep-24	IDLC Finance PLC	11.50%	8.00	8.23
43	20-Sep-24	IDLC Finance PLC	11.50%	8.00	8.23
44	20-Sep-24	IDLC Finance PLC	11.50%	8.00	8.23
45	20-Sep-24	IDLC Finance PLC	11.50%	9.00	9.26
SubTotal =				358.91	369.08



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%	0.86
	1123350355002			0.07
	1123350355003			0.57
	1123350355004			0.00
BRAC Bank PLC.	150-120489685-6001	Corporate Current Account (CCA)	7.00%	49.75
	204896856002			25.53
NCC Bank PLC.	0103-0325000848	Current Account	2.00%	0.04
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	9.80
SubTotal =				86.62

D. Cash at Hand :				
Cash in Hand				-

Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)				777.71
TOTAL INVESTMENT = (I+II+III)				822.20

  
 Kazi Mashook ul Haq  
 Managing Director



  
 Muhammad Sajed Sarkar  
 Head of Finance & Admin