

[Figures 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	Insurance Islami Commercial Insurance Company Limited	7,623	0,076	0,214	0,14	181.00%	0.01%
SubTotal =			0.08	0.21	0.14	181.00%	0.01%
B. Listed Mutual Funds (Script wise)							
N/A							
SubTotal =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
02	Corporate Bond APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49,158	49,368	0,21	0.43%	8.19%
SubTotal =			49.16	49.37	0.21	0.43%	8.19%
D. Other Listed Securities Script Wise, if any							
N/A							
SubTotal =			-	-	-	-	-
Grand Total of Capital Market Securities (Listed)			49.23	49.58	0.35	0.71%	8.20%

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	9,09	0,74	8.90%	1.39%
SubTotal =			8.35	9.09	0.74	8.90%	1.39%
Grand Total of Capital Market Securities (Non-Listed)			8.35	9.09	0.74	8.90%	1.39%

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. BD0918216237	182-day T.Bill	1.00	96.86	98.90
02	ISIN No. BD0909120232	91-day T.Bill	1.00	24.63	25.00
03	ISIN No. BD0909132237	91-day T.Bill	1.00	49.17	49.35
04	ISIN No. BD0909133235	91-day T.Bill	1.00	49.14	49.26
05	ISIN No. BD0909134233	91-day T.Bill	1.00	49.12	49.18
SubTotal =				268.92	271.68

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	10-Jan-23	IDLC Finance Limited	7.00%	6.00	6.11
02	10-Jan-23	IDLC Finance Limited	7.00%	6.00	6.11
03	10-Jan-23	IDLC Finance Limited	7.00%	8.00	8.14
04	17-Jan-23	IDLC Finance Limited	7.00%	9.15	9.31
05	17-Jan-23	IDLC Finance Limited	7.00%	9.15	9.31
06	17-Jan-23	IDLC Finance Limited	7.00%	9.15	9.31
07	17-Jan-23	IDLC Finance Limited	7.00%	9.15	9.31
08	17-Jan-23	IDLC Finance Limited	7.00%	9.15	9.31
09	17-Jan-23	IDLC Finance Limited	7.00%	8.14	8.28
10	17-Jan-23	IDLC Finance Limited	7.00%	0.86	0.88
11	17-Jan-23	IDLC Finance Limited	7.00%	0.86	0.88
12	26-Jan-23	IDLC Finance Limited	7.00%	6.91	7.04
13	26-Feb-23	IDLC Finance Limited	7.00%	7.63	7.76
14	26-Feb-23	IDLC Finance Limited	7.00%	7.63	7.76
15	26-Feb-23	IDLC Finance Limited	7.00%	7.63	7.76
16	26-Feb-23	IDLC Finance Limited	7.00%	7.63	7.76
17	11-Mar-23	IDLC Finance Limited	7.00%	46.30	47.11
18	11-Mar-23	IDLC Finance Limited	7.00%	46.30	47.11
19	11-Mar-23	IDLC Finance Limited	7.00%	9.16	9.32
20	26-Mar-23	IDLC Finance Limited	7.00%	6.11	6.21
21	26-Mar-23	IDLC Finance Limited	7.00%	6.11	6.21
22	26-Mar-23	IDLC Finance Limited	7.00%	8.14	8.28
SubTotal =				235.16	239.28

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%	0.01
	0123-13500000011			0.00
	0123-13500000012			0.01
The City Bank Ltd	1123350355001	Interest Bearing Current Account (IBCA)	4.50%	0.97
	1123350355002			33.55
	1123350355003			0.12
	1123350355004			0.00
Brac Bank Ltd	150-120489685-6001	Corporate Current Account (CCA)	4.00%	0.00
NCC Bank Ltd	0103-0325000848	Current Account	2.00%	0.03
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.00
SubTotal =				34.70

D. Cash at Hand :		
Cash in Hand		-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)		541.55
TOTAL INVESTMENT = (I+II+III)		600.23

Kazi Mashook ul Haq
Chief Operating Officer

Shaikh Malik Al-Razi
Chief Investment Officer

