

(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)							
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/Isamic Securities (Script wise)							
01	Corporate Bond APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49,158	49,368	0.21	0.43%	8.04%
SubTotal =			49.16	49.37	0.21	0.43%	8.04%
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%	8.04%

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							
SubTotal =			-	-	-	-	-
C. Pre-IPO Placement Shares, if any							
N/A							
SubTotal =			-	-	-	-	-
D. Non-listed Bond / Debtenture / Isamic Securities (Script wise)							
01	TMS Women Empowerment Zero Coupon Bonds	10.00	8.35	9.26	0.91	10.85%	1.37%
SubTotal =			8.35	9.26	0.91	10.85%	1.37%
Grand Total of Capital Market Securities (Non-Listed)			8.35	9.26	0.91	10.85%	1.37%


III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET : (Figures 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. BD0909136238	91-day T. Bill	1.00	19.64	19.99
02	ISIN No. BD0909137236	91-day T. Bill	1.00	28.96	29.45
03	ISIN No. BD0909138234	91-day T. Bill	1.00	29.46	29.90
04	ISIN No. BD0909139232	91-day T. Bill	1.00	21.12	21.40
05	ISIN No. BD0918246234	182-day T. Bill	1.00	96.62	96.97
06	ISIN No. BD0918248230	182-day T. Bill	1.00	54.11	54.16
SubTotal =				249.91	251.88

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	28-Apr-23	IDLC Finance Limited	7.50%	7.04	7.17
02	2-May-23	IDLC Finance Limited	7.50%	6.00	6.11
03	2-May-23	IDLC Finance Limited	7.50%	6.00	6.11
04	2-May-23	IDLC Finance Limited	7.50%	5.50	5.60
05	5-May-23	IDLC Finance Limited	7.50%	7.00	7.13
06	5-May-23	IDLC Finance Limited	7.50%	7.00	7.13
07	25-May-23	IDLC Finance Limited	7.75%	7.77	7.92
08	25-May-23	IDLC Finance Limited	7.75%	7.77	7.92
09	25-May-23	IDLC Finance Limited	7.75%	7.77	7.92
10	25-May-23	IDLC Finance Limited	7.75%	7.77	7.92
11	11-Jun-23	IDLC Finance Limited	7.75%	47.09	48.00
12	11-Jun-23	IDLC Finance Limited	7.75%	47.09	48.00
13	11-Jun-23	IDLC Finance Limited	7.75%	9.31	9.50
14	20-Jun-23	IDLC Finance Limited	7.75%	9.00	9.17
15	20-Jun-23	IDLC Finance Limited	7.75%	9.00	9.17
16	20-Jun-23	IDLC Finance Limited	7.75%	9.00	9.17
17	20-Jun-23	IDLC Finance Limited	7.75%	9.00	9.17
18	20-Jun-23	IDLC Finance Limited	7.75%	9.00	9.17
19	20-Jun-23	IDLC Finance Limited	7.75%	5.00	5.10
20	26-Jun-23	IDLC Finance Limited	7.75%	6.21	6.33
21	26-Jun-23	IDLC Finance Limited	7.75%	6.21	6.33
22	26-Jun-23	IDLC Finance Limited	7.75%	8.28	8.44
SubTotal =				243.81	248.51

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%	0.00
	0123-13500000011			0.01
	0123-13500000012			0.00
The City Bank Ltd.	1123350355001	Interest Bearing Current Account (IBCA)	4.50%	2.45
	1123350355002			2.15
	1123350355003			0.18
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	5.00%	52.35
	0103-0325000848			0.00
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.00
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.00
SubTotal =				57.16

D. Cash at Hand :		
Cash in Hand		-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)		552.85
TOTAL INVESTMENT = (I+II+III)		611.48


 Kazi Mashook ul Haq
 Chief Operating Officer


 Kazi Umme Sumaiya
 Head of Research

