

[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	
<b>A. Shares of Listed Companies (Script wise)</b>									
01	Food & Allied	Agro Organica PLC	3,695	0.04	0.07	0.03	76.00%	0.01%	
			<b>SubTotal =</b>	<b>0.04</b>	<b>0.07</b>	<b>0.03</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>B. Listed Mutual Funds (Script wise)</b>									
N/A									
			<b>SubTotal =</b>	-	-	-	-	-	
<b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b>									
02	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,976	49.16	49.37	0.21	0.43%	7.57%	
			<b>SubTotal =</b>	<b>49.16</b>	<b>49.37</b>	<b>0.21</b>	<b>0.43%</b>	<b>7.57%</b>	
<b>D. Other Listed Securities Script Wise, If any</b>									
N/A									
			<b>SubTotal =</b>	-	-	-	-	-	
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>49.20</b>	<b>49.43</b>	<b>0.24</b>	<b>0.48%</b>	<b>7.57%</b>	

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	
<b>A. Open-End Mutual Funds (Script wise)*</b>									
N/A									
			<b>SubTotal =</b>	-	-	-	-	-	
<b>B. IPO Placement Shares</b>									
N/A									
			<b>SubTotal =</b>	-	-	-	-	-	
<b>C. Pre-IPO Placement Shares, If any</b>									
N/A									
			<b>SubTotal =</b>	-	-	-	-	-	
<b>D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)</b>									
01	TMSS Women Empowerment Zero Coupon Bonds		5.00	4.02	4.72	0.69	17.15%	0.62%	
			<b>SubTotal =</b>	<b>5.00</b>	<b>4.02</b>	<b>0.69</b>	<b>17.15%</b>	<b>0.62%</b>	
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>4.02</b>	<b>4.72</b>	<b>0.69</b>	<b>17.15%</b>	<b>0.62%</b>	

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	8.61	
02	ISIN No. BD0936403247		364-day T.Bill	1.00	74.51	77.51	
03	ISIN No. BD0936404245		364-day T.Bill	1.00	95.68	99.36	
04	ISIN No. BD0936405242		364-day T.Bill	1.00	128.88	133.37	
05	ISIN No. BD0909119242		91-day T.Bill	1.00	11.72	11.91	
06	ISIN No. BD0909123244		91-day T.Bill	1.00	23.42	23.73	
07	ISIN No. BD0909130249		91-day T.Bill	1.00	15.57	15.64	
					<b>SubTotal =</b>	<b>358.07</b>	<b>370.13</b>

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-Jan-24	IDLC Finance PLC	8.85%	5.50	5.62	
02	22-Jan-24	IDLC Finance PLC	8.85%	5.50	5.62	
03	1-Feb-24	IDLC Finance PLC	9.00%	8.00	8.18	
04	1-Feb-24	IDLC Finance PLC	9.00%	8.00	8.18	
05	1-Feb-24	IDLC Finance PLC	9.00%	8.00	8.18	
06	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
07	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
08	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
09	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
10	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
11	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
12	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
13	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
14	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
15	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
16	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
17	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
18	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
19	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
20	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
21	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
22	2-Feb-24	IDLC Finance PLC	9.50%	9.19	9.40	
23	2-Feb-24	IDLC Finance PLC	9.50%	3.06	3.13	
				<b>SubTotal =</b>	<b>194.22</b>	<b>198.78</b>

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%	0.12
	1123350355002			2.60
	1123350355003			0.17
	1123350355004			0.01
Brac Bank Ltd.	150-120489685-6001	Corporate Current Account (CCA)	6.50%	19.91
	204896856002		6.50%	8.28
NCC Bank Ltd.	0103-0325000848	Current Account	2.00%	0.04
Standard Chartered Bank	02-9366136-01	Current Account	0.00%	0.00
<b>SubTotal =</b>				<b>31.13</b>

D. Cash at Hand :

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

<b>Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)</b>	<b>595.48</b>
<b>TOTAL INVESTMENT = (I+II+III)</b>	<b>649.63</b>

Kazi Mashook ul Haq  
 Managing Director (Acting)



Kazi Umme Sumaiya  
 Head of Fund Management  
 & Business Strategy