

	Sub-Total	0	0	0	0	
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)					
	Sub-Total		0.00	0.00	0.00	
	Grand Total Capital Market Securities (Non-Listed)		-	-	-	0.00%

*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to [Figures in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
				-	-
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Pr	Investment Value	Maturity Value	
	Sub-Total		0	0	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank-0183000001911	ESCROW A/C	9.00%	1,517,238.21		
One Bank-0183000001718	(Sponsor A/C)	9.00%	3,909,536.34		
One Bank-0183000002129	Operational Account	9.00%	56,705,073.60		
EBL Bank-1271030000112	Operational Account	8.00%	95,801,942.85		
EBL Bank-1271030000247	Dividend A/C-(2024-2025)	8.0%	3,306.11		
	Sub-Total		157,937,097		
D. Cash in Hand					
			N/A		
Total Cash and Cash Equivalents and Investments in			157,937,097.11		

Total Investment=(I+II+III)	176,986,028.71
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Sultana
Senior Manager

[Signature]
compliance Officer

89.24%
100.00%

