

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

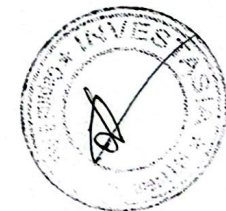
III. Cash and Cash Equivalents and Investments in Securities non related to [Figures in million Bangladesh Taka]

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	
			0.00	0.00	
	Sub-Total	0.00%	0.00	0.00	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Pr	Available Balance	N/A	
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	381,027.93		
ONE Bank Ltd.- 0183000001649	Operational Account	9.0%	49,833.68		
Eastern Bank PLC (1271030000101)	Operational Account	8.0%	55,050.48		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	30,727.46		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	9.0%	171,326.39		
	Sub-Total		687,966		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in			687,965.94		

Total Investment=(I+II+III) 159,648,870.27

0.43%

100.00%



Sultana

Senior Manager

[Signature]

Compliance Officer