

[Figures in million Bangladesh Taka]

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II. Investment in Capital Market Securities (Non- Listed)



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

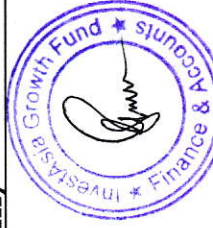
III. Cash and Cash Equivalents and Investments in Securities non related to [Figures in million Bangladesh Taka]

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	0.00	
	Sub-Total		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.- 620360000034	ESCROW A/C	5.0%	376,286.25		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	43.15		
ONE Bank Ltd.- 01830000001649	Operational Account	9.0%	1,806,244.47		
Eastern Bank PLC (1271030000101)	Operational Account	8.0%	24,038,772.49		
Bank Asia Ltd.- (620360000029)	Sponsor A/C	5.0%	30,727.46		
ONE Bank Ltd.- (0180000001933)	Div. Ac-22-23	9.0%	164,342.91		
	Sub-Total		26,416,417		
			N/A		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in			26,416,416.73		

Total Investment=(I+II+III)	214,626,853.66
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12.31%

100.00%



[Signature]
Chief Financial Officer

[Signature]
Chief Executive Officer