

Sub-Total	0	0	0	0
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)				
		0.00	0.00	#DIV/0!
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.- (62036000058)	Operational Account	5.0%	13,801,488.15		
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	373,728.32		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	606.41		
ONE Bank Ltd.- 0183000001649	Operational Account	9.0%	4,993,552.86		
Eastern Bank PLC (1271030000101)	Operational Account	8.0%	9,996,011.66		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	31,199.94		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	9.0%	157,779.54		
Sub-Total			29,354,367		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in			29,354,366.88		

12.10%

100.00%

242,695,122.68

Total Investment=(I+II+III)

Ufom

Kain

Chief Financial Officer

Chief Executive Officer

