



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

\*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

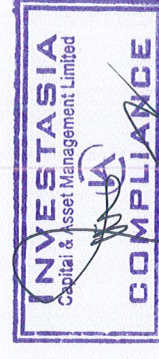
### III. Cash and Cash Equivalents and Investments in Securities non related to [Figures in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Pr	Investment Value	Maturity Value	
Sub-Total		0.00%	0.00	0.00	
<b>C. Cash at Bank</b>					
A/C No & Bank Name	Nature of Account	Rate of Interest/Pr	Available Balance	N/A	
Bank Asia Ltd.- (62036000058)	Operational Account	5.0%	8,004,368.59		
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	368,792.29		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	1,922.90		
ONE Bank Ltd.- 0183000001649	Operational Account	5.0%	9,587,998.30		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	32,130.32		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	6.5%	160,614.33		
Sub-Total			<b>18,155,827</b>		
<b>D. Cash in Hand</b>			N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>18,155,826.73</b>		

**Total Investment=(I+II+III) 260,026,016.22**

6.98%

100.00%



*Handwritten signature*

09/10/11/2024

*Handwritten signature*

Chief Executive Officer

Chief Financial Officer