

[Figures in million Bangladesh Taka]

[illegible]

SL.	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Fund (Script Wise)						
	Sub-Total	0	0.00	0.00	0.00	0.00%	0.00%
	B. Pre-IPO Placement Share : if any						

	Sub-Total	0	0	0	
	C. Non-Listed Bond/Debt/Securities (Script Wise)				
		0.00	0.00	0.00	#DIV/0!
	Sub-Total	0.00	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%	13,801,315.65		
Bank Asia Ltd.- (62036000034)	ESCROW A/C	5.0%	373,555.82		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	606.41		
ONE Bank Ltd.- 0183000001649	Operational Account	9.0%	1,906,083.99		
Eastern Bank PLC (1271030000101)	Operational Account	8.0%	9,995,149.16		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	31,027.44		
ONE Bank Ltd.- (0180000001933)	Div. Ac-22-23	9.0%	157,779.54		
	Sub-Total		26,265,518		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in			26,265,518.01		
Total Investment=(I+II+III)				238,820,433.33	

11.00%

100.00%

Wahid

Chief Financial Officer



Latif

Chief Executive Officer

Latif