



I. Investment in Capital Market Securities (Listed)

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	Market Value / Adjusted Value (Which is lower)	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total investment
<b>A. LISTED BONDS</b>							
1	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	7,502,000	7,398,076	(103,924)	-1.39%	5.96%
2	BEXIMCO GREEN SUKUK AL ISTISNA'A	29,416	2,531,240	2,500,360	(30,880)	-1.22%	2.01%
<b>B. Tannary Industry</b>							
3	MK Footwear PLC	9,031	90,310	90,310	-	0.00%	0.07%
	Subtotal		10,123,550	9,988,746	(134,804)		
	<b>Total Capital Market Securities (Listed)</b>		<b>10,123,550</b>	<b>9,988,746</b>	<b>(134,804)</b>	<b>-1.33%</b>	<b>8.05%</b>

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

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)	% of total investment
<b>A. Open-End Mutual Funds</b>							
1	EDGE High Quality Income Fund	1,873,831	20,050,000	20,349,805	299,805	1.50%	16.40%
	<b>Total Capital Market Securities (Non-Listed)</b>		<b>20,050,000</b>	<b>20,349,805</b>	<b>299,805</b>	<b>1.50%</b>	<b>16.40%</b>
<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>30,173,550</b>	<b>30,338,551</b>	<b>165,001</b>	<b>0.55%</b>	<b>24.44%</b>

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)

Sl.	ISIN Name	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0940401203	1	20 Years T-Bond	5,289,260	5,359,980
2	BD0935441156	1	15 Years T-Bond	5,561,778	5,638,304
	Subtotal			<b>10,851,038</b>	<b>10,998,284</b>

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Tenure (Months)	Investment Value	Maturity Value
1	DBH Finance PLC	7.75%	4	9,000,000	9,232,500
2	DBH Finance PLC	7.75%	4	9,000,000	9,232,500
3	DBH Finance PLC	7.75%	4	1,000,000	1,025,833
4	DBH Finance PLC	7.75%	4	1,000,000	1,025,833
5	DBH Finance PLC	7.75%	3	1,000,000	1,019,375
6	DBH Finance PLC	7.75%	3	1,000,000	1,019,375
7	IDLC Finance Limited	7.75%	4	100,000	102,583
8	IDLC Finance Limited	7.75%	4	100,000	102,583
9	IDLC Finance Limited	7.75%	4	100,000	102,583
10	IDLC Finance Limited	7.75%	4	100,000	102,583
11	IDLC Finance Limited	7.75%	4	100,000	102,583
12	IDLC Finance Limited	7.75%	4	100,000	102,583
13	IDLC Finance Limited	7.75%	4	100,000	102,583
14	IDLC Finance Limited	7.75%	4	100,000	102,583
15	IDLC Finance Limited	7.75%	4	100,000	102,583
16	IDLC Finance Limited	7.75%	4	100,000	102,583
17	IDLC Finance Limited	7.75%	4	100,000	102,583
18	IDLC Finance Limited	7.75%	4	100,000	102,583
19	IDLC Finance Limited	7.75%	4	100,000	102,583
20	IDLC Finance Limited	7.75%	4	100,000	102,583
21	IDLC Finance Limited	7.75%	4	100,000	102,583
22	IDLC Finance Limited	7.75%	4	500,000	512,917
23	IDLC Finance Limited	7.75%	4	500,000	512,917
24	IDLC Finance Limited	7.75%	4	500,000	512,917
25	IDLC Finance Limited	7.75%	4	500,000	512,917
26	IDLC Finance Limited	7.75%	4	500,000	512,917
27	IDLC Finance Limited	7.75%	4	500,000	512,917
28	IDLC Finance Limited	7.75%	4	500,000	512,917
29	IDLC Finance Limited	7.75%	4	500,000	512,917
30	IDLC Finance Limited	7.75%	4	500,000	512,917
31	IDLC Finance Limited	7.75%	4	500,000	512,917
32	IDLC Finance Limited	7.75%	4	1,000,000	1,025,833
33	IDLC Finance Limited	7.75%	4	10,000,000	10,258,333
34	IDLC Finance Limited	7.75%	3	1,000,000	1,019,375
35	IDLC Finance Limited	7.75%	3	1,000,000	1,019,375
36	IDLC Finance Limited	7.75%	3	500,000	509,688
37	IDLC Finance Limited	7.75%	3	500,000	509,688
38	IDLC Finance Limited	7.75%	3	500,000	509,688
39	IDLC Finance Limited	7.75%	3	500,000	509,688
40	IPDC Finance Limited	8.00%	4	1,000,000	1,026,667
41	IPDC Finance Limited	8.00%	4	1,000,000	1,026,667
42	IPDC Finance Limited	8.00%	4	1,000,000	1,026,667
43	IPDC Finance Limited	8.00%	4	10,000,000	10,266,667
44	IPDC Finance Limited	8.00%	4	10,000,000	10,266,667
45	IPDC Finance Limited	8.00%	4	1,000,000	1,026,667
46	IPDC Finance Limited	8.00%	4	1,000,000	1,026,667
47	IPDC Finance Limited	8.00%	3	1,000,000	1,020,000
48	IPDC Finance Limited	8.00%	3	1,000,000	1,020,000
49	IPDC Finance Limited	8.00%	3	1,000,000	1,020,000
50	IPDC Finance Limited	8.05%	3	1,000,000	1,020,125
51	IPDC Finance Limited	8.05%	3	1,000,000	1,020,125
	Subtotal			<b>73,508,000</b>	<b>75,351,917</b>

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	6.00%	944,686
2	Midland Bank Limited	6.00%	1,075,507
3	BRAC Bank Limited	4.50%	343,766
4	Modhumoti Bank Limited	6.50%	9,411
5	Modhumoti Bank Limited	0.00%	7,050,749
	Subtotal		<b>9,424,118</b>
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>			<b>93,775,157</b>

<b>Total Investment</b>	<b>194,115,797</b>
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