



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
A. LISTED BONDS							
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. Tannary Industry							
3	MK Footwear PLC	9,031	90,310	90,310	-	0.00%	0.07%
	Subtotal		10,123,550	9,988,746	(134,804)		
	Total Capital Market Securities (Listed)		10,123,550	9,988,746	(134,804)	-1.33%	8.05%

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
A. Open-End Mutual Funds							
1	EDGE High Quality Income Fund	1,873,831	20,050,000	20,349,805	299,805	1.50%	16.40%
	Total Capital Market Securities (Non-Listed)		20,050,000	20,349,805	299,805	1.50%	16.40%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			20,173,550	20,338,551	165,001	0.82%	24.44%

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			10,851,038	10,998,284

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	FPDC Finance Limited	8.00%	4	1,000,000	1,026,667
41	FPDC Finance Limited	8.00%	4	1,000,000	1,026,667
42	FPDC Finance Limited	8.00%	4	1,000,000	1,026,667
43	FPDC Finance Limited	8.00%	4	10,000,000	10,266,667
44	FPDC Finance Limited	8.00%	4	10,000,000	10,266,667
45	FPDC Finance Limited	8.00%	4	1,000,000	1,026,667
46	FPDC Finance Limited	8.00%	4	1,000,000	1,026,667
47	FPDC Finance Limited	8.00%	3	1,000,000	1,020,000
48	FPDC Finance Limited	8.00%	3	1,000,000	1,020,000
49	FPDC Finance Limited	8.00%	3	1,000,000	1,020,000
50	FPDC Finance Limited	8.05%	3	1,000,000	1,020,125
51	FPDC Finance Limited	8.05%	3	1,000,000	1,020,125
	Subtotal			73,508,000	75,351,917

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		9,424,118
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			93,775,157

Total Investment	194,115,797
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