


**EDGE Al-Amin Shariah Consmer Fund**  
**Statement of Financial Position (Un-Audited)**  
**As at 31 December 2023**

		31-Dec-23	30-Jun-23
	Note(s)	<u>Taka</u>	<u>Taka</u>
<b>ASSETS</b>			
Investments - at market price	3	102,986,979	110,813,719
Other receivables	4	1,615,973	307,720
Preliminary and issue expenses	5	3,159,169	3,440,119
Advances	7	122,904	199,696
Mudaraba Term Deposit	8	38,500,000	28,800,000
Cash and cash equivalents	9	32,898,851	58,782,468
		<b>179,283,876</b>	<b>202,343,722</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	10	177,409,540	199,978,200
Unit premium reserve	11	442,055	372,669
Retained earnings		156,538	655,547
<b>Total</b>		<b>178,008,133</b>	<b>201,006,416</b>
<b><u>Current Liabilities</u></b>			
Accounts payable	12	163,728	183,740
Liability for expenses	13	1,112,015	1,153,566
<b>Total</b>		<b>1,275,743</b>	<b>1,337,306</b>
<b>Total Equity and Liabilities</b>		<b>179,283,876</b>	<b>202,343,722</b>
<b>Net asset value (NAV)</b>		178,008,133	201,006,416
<b>Net Asset Value (NAV) per unit:</b>			
At cost	14	10.06	10.03
At market price	15	10.03	10.05

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
January 14, 2023

  
Manager- Finance & Operations  
(AMC)

**EDGE Al-Amin Shariah Consmer Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)**  
**For the period ended 31 December 2023**

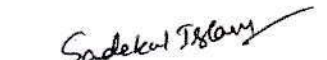
Particulars	Note	From 01 July 2023	From 01 July 2022	From 01 October 2023	From 01 October 2022
		to 31 December 2023	to 31 December 2022	to 31 December 2023	to 31 December 2022
		Taka	Taka	Taka	Taka
<b>INCOME</b>					
Profit from Deposits	16	1,862,247	2,097,004	992,799	1,094,606
Net gain on sale of marketable securities	17	(1,345)	(128,724)	(324,439)	(128,724)
Dividend income	18	1,671,854	1,676,362	1,298,000	1,676,362
Unrealized (loss)/gain on securities	19	(924,760)	(3,059,608)	(425,391)	(1,218,834)
<b>Total</b>		<b>2,607,997</b>	<b>585,034</b>	<b>1,540,969</b>	<b>1,423,410</b>
<b>EXPENSES</b>					
Management fee		2,019,122	1,417,150	956,277	1,034,135
Amortization of preliminary and issue expenses		280,951	184,756	140,475	140,475
Amortization of Shariah Index Sharing expenses	6	-	109,885	-	30,359
BSEC annual fee		99,729	-	49,864	-
CDBL charges		23,063	13,737	11,595	11,594
CDBL settlement and demat charges		10,340	15,022	4,122	13,696
Trustee fee		98,571	41,438	49,555	31,507
Custodian fee		65,575	26,634	31,857	19,528
IPO subscription fee		-	5,000	-	5,000
Brokerage commission		121,393	218,222	40,941	23,055
Audit fee		30,082	20,033	15,123	15,232
Printing and publications		35,000	11,375	13,000	7,875
SAC Meeting -Expenses		48,000	72,000	-	24,000
Purification of income	20	4,213	-	3,586	-
Bank charges and excise duties		86,398	120,380	86,338	66,703
Other operating expenses	21	184,569	442,214	35,535	429,946
<b>Total</b>		<b>3,107,006</b>	<b>2,697,845</b>	<b>1,438,268</b>	<b>1,853,105</b>
<b>Profit for the period</b>		<b>(499,009)</b>	<b>(2,112,811)</b>	<b>102,701</b>	<b>(429,694)</b>
<b>Total comprehensive income for the period</b>		<b>(499,009)</b>	<b>(2,112,811)</b>	<b>102,701</b>	<b>(429,694)</b>
Number of units outstanding		17,740,954	19,260,239	17,740,954	19,260,239
<b>Earnings per unit for the period</b>	22	<b>(0.03)</b>	<b>(0.11)</b>	<b>0.08</b>	<b>0.10</b>

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Member  
(Trustec)

  
Chief Executive Officer  
(AMC)

Dated,  
January 14, 2023

  
Manager- Finance & Operations  
(AMC)

**EDGE Al-Amin Shariah Consmer Fund**  
**Statement of Changes in Equity (Un-Audited)**

For the period from July 01, 2022 to December 31, 2022

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 July 2022</b>	-	-	-	-
Unit capital raised during the year	260,977,800	374,009	-	261,351,809
Unit surrendered	(68,375,410)	(2,890)	-	(68,378,300)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	(2,112,811)	(2,112,811)
<b>Balance as at 31 December 2022</b>	<b>192,602,390</b>	<b>371,119</b>	<b>(2,112,811)</b>	<b>190,860,698</b>

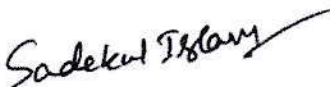
For the period from July 01, 2023 to December 31, 2023

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 July 2023</b>	<b>199,978,200</b>	<b>372,669</b>	<b>655,547</b>	<b>201,006,416</b>
Unit capital raised during the year	1,103,500	73,994	-	1,177,494
Unit surrendered	(23,672,160)	(4,608)	-	(23,676,768)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	(499,009)	(499,009)
<b>Balance as at 31 December 2023</b>	<b>177,409,540</b>	<b>442,055</b>	<b>156,538</b>	<b>178,008,133</b>

  
Member  
(Trustee)

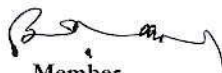
  
Chief Executive Officer  
(AMC)

Dated,  
January 14, 2023

  
Manager- Finance & Operations  
(AMC)

**EDGE Al-Amin Shariah Consmer Fund**  
**Statement of Cash Flows**  
**For the period ended 31 December 2023**

	From 01 July 2023 to 31 December 2023	From 01 July 2022 to 31 December 2022
	<u>Taka</u>	<u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Profit received from Mudaraba SNDs	605,333	1,991,862
Profit received from Mudaraba MTDs	1,014,292	-
Gain on sale of investments	(1,345)	(128,724)
Dividend income	449,454	188,683
SCF Advisory Meeting Fee	(56,000)	(16,000)
Advances CDBL fee	(46,000)	(86,000)
Bank charge and excise duties	(74,398)	(120,380)
CDBL charges	(10,340)	(15,022)
IPO Application fee	-	(5,000)
Brokerage commission	(121,393)	(218,222)
Advertising and promotion	(35,000)	(11,375)
Custodian fee	(49,534)	-
Management fee	(2,106,796)	(383,015)
Trustee fee	(98,571)	(41,438)
Sponsor Fee	-	25,000,000
BO account fee	(1,800)	(1,800)
IT Expnses	(17,500)	-
Admin Expenses	(1,000)	-
<b>Net cash from operating activities</b>	<b>(550,598)</b>	<b>26,153,571</b>
<b>B. Cash flows from investing activities</b>		
Net investment in Mudaraba Term deposit	(9,700,000)	-
Net investment in shares and securities	6,901,980	(95,488,743)
Issue and formation expense capitalized	-	(4,029,360)
<b>Net cash from investing activities</b>	<b>(2,798,020)</b>	<b>(99,518,103)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	1,099,652	235,975,000
Proceeds made for re-purchase of units	(23,634,651)	(68,001,491)
<b>Net cash from financing activities</b>	<b>(22,534,999)</b>	<b>167,973,509</b>
<b>Net cash flows for the year/period</b>	<b>(25,883,617)</b>	<b>94,608,978</b>
Cash and cash equivalents at the beginning of the year/period	58,782,468	-
<b>Cash and cash equivalents at the end of the year/period</b>	<b>32,898,851</b>	<b>94,608,978</b>
<b>Net operating cash flows per unit</b>	<b>(0.03)</b>	<b>1.36</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
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Dated,  
January 14, 2024

**EDGE Al-Amin Shariah Consmer Fund**  
Investments in marketable securities  
As at 31 December 2023

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Amount in Taka
							Unrealized gain/ (loss)
The IBN SINA Pharmaceutical Industry Ltd.	45,309	304.22	13,784,118	286.60	12,985,559	7.72%	(798,559)
LafargeHolcim Bangladesh Limited	290,000	69.42	20,133,045	69.30	20,097,000	11.28%	(36,045)
Square Pharmaceuticals Limited	120,000	208.84	25,060,999	210.30	25,236,000	14.04%	175,001
Marico Bangladesh Limited	9,947	2,437.92	24,250,008	2,460.70	24,476,583	13.59%	226,575
Renata Limited	5,641	1,220.87	6,886,929	1,217.90	6,870,174	3.86%	(16,755)
Bangladesh Submarine Cable Company Limited	1,495	199.80	298,701	218.90	327,256	0.17%	28,555
Grameenphone Ltd	11,069	286.79	3,174,527	286.60	3,172,375	1.78%	(2,152)
Berger Paints Bangladesh Limited	5,500	1,795.26	9,873,925	1,774.00	9,757,000	5.53%	(116,925)
Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	0.02%	28,082
<b>Sub total</b>			<b>103,499,202</b>		<b>102,986,979</b>	<b>57.99%</b>	<b>(512,223)</b>

Note: The Fund has invested 57.99% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

	<u>31-Dec-23</u>	<u>30-Jun-23</u>			
	<u>Taka</u>	<u>Taka</u>			
<b>4 Other receivables</b>					
Profit receivables from Mudaraba Term Deposit (MTD)	325,573	187,720			
Dividend receivables	1,290,400	120,000			
	<u>1,615,973</u>	<u>307,720</u>			
<b>5 Preliminary and issue expenses</b>					
Opening balance	3,440,119	-			
Add: Addition made during the period	-	3,901,245			
	<u>3,440,119</u>	<u>3,901,245</u>			
Less: Amortization during the period	(280,951)	(461,126)			
	<u>3,159,169</u>	<u>3,440,119</u>			
<b>6 DSE Shariah Index</b>					
Opening balance	-	120,115			
Add: Addition made during the period	-	-			
	-	<u>120,115</u>			
Less: Amortization during the period	-	(120,115)			
	<u>-</u>	<u>-</u>			
<b>7 Advances</b>					
Annual CDBL fees	32,389	9,452			
Annual BSEC Fee	90,515	190,244			
Pre-paid Trustee Fee	-	-			
	<u>122,904</u>	<u>199,696</u>			
<b>8 Mudaraba Term Deposit (MTDs)</b>					
<b>Sl No</b>	<b>Bank/NBFI name</b>	<b>Tenure</b>	<b>Maturity date</b>		
01	DBH Finance PLC -01, MTD No: 27100105	90 Days	18-Feb-24	9,600,000	9,600,000
02	DBH Finance PLC -02, MTD No: 27100106	90 Days	18-Feb-24	9,600,000	9,600,000
03	DBH Finance PLC -03, MTD No: 27100107	90 Days	18-Feb-24	9,600,000	9,600,000
04	DBH Finance PLC -04, MTD No: 271001010	90 Days	03-Feb-24	9,700,000	-
				<u>38,500,000</u>	<u>28,800,000</u>
<b>9 Cash and cash equivalents</b>					
<b>Cash at banks</b>					
<b>Current accounts with</b>					
Midland Bank Limited-0027				16,010,339	34,428,120
Midland Bank A/c- 0036				587,527	394,949
Midland Bank A/c- 551 DP				44,605	-
Shahjalal Islami Bank Limited -1695				287,379	3,868,291
Mutual Trust Bank Limited-0432				15,969,000	20,091,109
				<u>32,898,851</u>	<u>58,782,468</u>
<b>Cash at brokerage accounts</b>					
Cash available on Stock Brokerage House				-	-
				<u>32,898,851</u>	<u>58,782,468</u>

	<u>31-Dec-23</u>	<u>30-Jun-23</u>
	<u>Taka</u>	<u>Taka</u>
<b>10 Unit capital</b>		
Opening balance (19,997,820 units of Taka 10 each)	199,978,200	-
Units subscribed during the period (110,350 units of Taka 10 each)	1,103,500	269,213,160
Units surrendered during the period (2,367,216 units of Taka 10 each)	(23,672,160)	(69,234,960)
	<b><u>177,409,540</u></b>	<b><u>199,978,200</u></b>
<b>11 Unit premium reserve</b>		
Opening balance	372,669	-
Add: Unit premium reserve during the period	73,994	385,288
Less: Premium reimbursed for re-purchase of units	(4,608)	(12,619)
	<b><u>442,055</u></b>	<b><u>372,669</u></b>
<b>12 Accounts payable</b>		
Shariah meeting attendance remuneration	-	8,000
IT Expense	19,500	-
Purification of Income	44,878	40,665
Fund Payable to Unit Repurchase	99,350	135,075
	<b><u>163,728</u></b>	<b><u>183,740</u></b>
<b>13 Liability for expenses</b>		
Management fee	956,277	1,043,951
Custodian fee	65,656	49,615
Audit fee	90,082	60,000
	<b><u>1,112,015</u></b>	<b><u>1,153,566</u></b>
<b>14 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	178,008,133	201,006,416
Add/(less): Unrealized Loss/(gain)	512,223	(412,537)
Total Net Asset Value (NAV) at cost	<b><u>178,520,356</u></b>	<b><u>200,593,879</u></b>
Number of unit	17,740,954	19,997,820
<b>NAV per unit at cost</b>	<b><u>10.06</u></b>	<b><u>10.03</u></b>
<b>15 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	178,008,133	201,006,416
Number of unit	17,740,954	19,997,820
<b>NAV per unit at market price</b>	<b><u>10.03</u></b>	<b><u>10.05</u></b>

	From 01 Jul 2023 to 31 Dec 2023	From 01 Jul 2022 to 31 Dec 2022
	<u>Taka</u>	<u>Taka</u>
<b>16 Profit from Deposits</b>		
Profit on Mudaraba Special Notice Deposits (MSND)	649,639	2,097,004
Profit on Mudaraba Term Deposit (MTD)	1,212,608	-
	<b>1,862,247</b>	<b>2,097,004</b>
<b>17 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
Lafarge Holcim Bangladesh Limited	38,057	-
Marico Bangladesh Ltd	123,884	-
Olympic Industries Ltd.	324,671	-
Square Pharmaceuticals Ltd.	16,401	-
	<b>503,013</b>	-
<b>Loss on sale of marketable securities</b>		
Grameenphone Ltd.	(59,081)	(12,518)
Marico Bangladesh Ltd	(1,576)	(64,997)
Renata Limited	(443,700)	(7,054)
Square Pharmaceuticals Limited	-	(44,155)
	<b>(504,357)</b>	<b>(128,724)</b>
<b>Net gain on sale of marketable securities</b>	<b>(1,345)</b>	<b>(128,724)</b>
<b>18 Dividend income</b>		
Bangladesh Submarine Cable Company Limited	102,000	-
The IBN SINA Pharmaceutical Industry Ltd.	271,854	235,854
Square Pharmaceuticals Limited	1,260,000	900,000
Renata Limited	38,000	176,008
Olympic Industries Ltd.	-	364,500
	<b>1,671,854</b>	<b>1,676,362</b>
<b>19 Unrealized (loss)/gain on securities</b>		
Opening Balance, July 01, 2023	412,537	-
Closing Balance, December 31, 2023 *	(512,223)	(3,059,608)
<b>Changes during the period</b>	<b>(924,760)</b>	<b>(3,059,608)</b>

\* Please see note 3.1 for the closing balance of unrealized (loss)/gain



From 01 Jul 2023 to 31 Dec 2023 Taka	From 01 Jul 2022 to 31 Dec 2022 Taka
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**20 Purification of Income**

Name of the Stock	Type of Income	Income Earned	Purification ratio	Required Purification Amount	Required Purification Amount
The IBN SINA Pharmaceutical Industry Ltd	Cash Dividend	271,854	0.00%	12	-
Berger Paints Bangladesh Ltd.	Cash Dividend	120,000	0.52%	626	-
Bangladesh Submarine Cable Company Limited	Cash Dividend	102,000	3.50%	3,575	-
				4,213	-

The Dividend Purification (DP) ratio is calculated internally and approved by the Shariah Advisory Committee of EDGE Al Amin Shariah Consumer Fund.

According to the Shariah Advisory guideline of the fund, the Shariah Advisory Committee will decide the donation process for the purification amount (see Note 12)

**21 Other operating expenses**

IT Expense	37,000	-
Admin Expenses	1,000	-
BO Maintenance Fee	1,800	1,800
Tax Deducted at Source on Dividend Income	52,000	335,272
Tax Deducted at Source on profit from Mudaraba Term Deposit	48,463	-
Tax Deducted at Source on profit from Mudaraba SND	44,306	105,142
	<b>184,569</b>	<b>442,214</b>

**22 Earnings Per Unit for the year/period**

Profit for the year/period (A)	(499,009)	(2,112,811)
Number of units (B)	17,740,954	19,260,239
<b>Earnings Per Unit (A/B)</b>	<b>(0.03)</b>	<b>(0.11)</b>

## EDGE Al-Amin Shariah Consumer Fund

Portfolio Statement  
As at 31 December 2023

Annexure - A

## 1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
<b>A. Shares of Limited Companies (Script wise)</b>										
01	The IBN SINA Pharmaceutical Industry Ltd.	45,309	304.22	13,784,118	286.60	12,985,559	(798,559)	-5.79%	7.72%	7.29%
02	LafargeHolcim Bangladesh Limited	290,000	69.42	20,133,045	69.30	20,097,000	(36,045)	-0.18%	11.28%	11.29%
03	Square Pharmaceuticals Limited	120,000	208.84	25,060,999	210.30	25,236,000	175,001	0.70%	14.04%	14.18%
04	Marico Bangladesh Limited	9,947	2,437.92	24,250,008	2460.70	24,476,583	226,575	0.93%	13.58%	13.75%
05	Renata Limited	5,641	1,220.87	6,886,929	1217.90	6,870,174	(16,755)	-0.24%	3.86%	3.86%
06	Bangladesh Submarine Cable Company Limited	1,495	199.80	298,701	218.90	327,256	28,555	9.56%	0.17%	0.18%
07	Grameenphone Ltd	11,069	286.79	3,174,527	286.60	3,172,375	(2,152)	-0.07%	1.78%	1.78%
08	Berger Paints Bangladesh Limited	5,500	1,795.26	9,873,925	1774.00	9,757,000	(116,925)	-1.18%	5.53%	5.48%
09	Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	28,082	76.00%	0.02%	0.04%
	<b>Sub-Total</b>			<b>103,499,202</b>		<b>102,986,979</b>	<b>(512,223)</b>	<b>-0.49%</b>	<b>57.98%</b>	<b>57.86%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Listed Corporate Bond/Debtenture</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>103,499,202</b>		<b>102,986,979</b>	<b>(512,223)</b>	<b>-0.49%</b>	<b>57.98%</b>	<b>57.86%</b>

## 2. Investment in Capital Market Securities(Non-Listed):

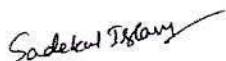
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
<b>A. Open-End Mutual Funds (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>							<b>0.00%</b>	<b>0.00%</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

## 3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

<b>A. Money Market Instruments (Script Wise)</b>											
SI No	Instruments (Script Wise)	No. of Instrument	Maturity Date	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
	N/A							0.00%	0.00%	0.00%	
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>B. Mudaraba Term Deposit/Investment:</b>											
SI No	Bank/Non-Bank Name	Rate of Profit	Maturity Date	Investment value	Market price/ Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
03	DBH Finance Limited	ISR 70%	18-Feb-24	9,600,000	-	9,672,707	72,707	0.76%	5.38%	5.43%	
04	DBH Finance Limited	ISR 70%	3-Feb-24	9,700,000	-	9,800,341	100,341	1.03%	5.43%	5.51%	
	<b>Sub-Total</b>			<b>38,500,000</b>		<b>38,818,461</b>	<b>318,461</b>	<b>0.83%</b>	<b>21.57%</b>	<b>21.81%</b>	
<b>C. Cash at Bank:</b>											
SI No	Bank Name,	Nature of	Rate of Interest/Profit	A/C No.	Available Balance	Market price/ Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000027	16,010,339	-	16,010,339.35	-	0.00%	8.97%	8.99%
02	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1970000036	587,527	-	587,527.00	-	0.00%	0.33%	0.33%
03	Midland Bank Limited	Saalam Express Corporate	6.00%	8801-1820000551	44,605	-	44,605.09	-	0.00%	0.02%	0.03%
04	Mutual Trust Bank Limited (Individual)	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	15,969,000	-	15,969,000.20	-	0.00%	8.95%	8.97%
	<b>Sub-Total</b>				<b>32,898,851</b>		<b>32,898,851</b>		<b>0.00%</b>	<b>18.43%</b>	<b>18.48%</b>
<b>D. Cash In Hand:</b>											
	Cash available on Stock Brokerage Accounts										
	<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>										
					<b>32,898,851</b>		<b>32,898,851</b>				
<b>Total Investment (1+2+3)</b>					<b>174,898,053</b>		<b>174,704,291</b>				
<b>Total Net Asset Value (NAV) at cost</b>							<b>178,520,356</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>							<b>178,008,133</b>				


S.M. Sadekul Islam  
Manager - Finance & Operations

Ali Imam  
Chief Executive officer & Managing Director