

**EDGE AMC Growth Fund**  
**Statement of Financial Position (Un-audited)**  
**as at 30 September 2023**

Particulars	Notes	30-Sep-23 <u>Taka</u>	31-Dec-22 <u>Taka</u>
<b>ASSETS</b>			
Investments in Securities- at market price	3.1	140,464,663	159,598,151
Investments in Bond- at market price	3.2	-	-
Investments in Bills- at market price	3.3	47,465,860	-
Other receivables	4	521,192	1,785,599
Preliminary and issue expenses	5	656,249	823,999
Advances	6	254,636	160,506
Fixed deposit receipts (FDRs)	7	-	-
Cash and cash equivalents	8	23,607,847	80,449,144
		<u>212,970,447</u>	<u>242,817,399</u>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	9	178,371,300	201,569,750
Unit premium reserve	10	(8,347,839)	(4,322,657)
Retained earnings		41,560,533	42,079,924
<b>Total</b>		<u>211,583,994</u>	<u>239,327,016</u>
<b><u>Current Liabilities</u></b>			
Accounts payable	11	124,978	1,987,482
Liability for expenses	12	1,261,475	1,502,900
<b>Total</b>		<u>1,386,454</u>	<u>3,490,382</u>
<b>Total Equity and Liabilities</b>		<u>212,970,447</u>	<u>242,817,399</u>
<b>Net asset value (NAV)</b>		211,583,994	239,327,016
<b>Net Asset Value (NAV) per unit:</b>			
At cost	13	12.09	12.20
At market price	14	11.86	11.87

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

Dated,  
October 10, 2023


  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

**EDGE AMC Growth Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period from 01 January 2023 to 30 September 2023**

Particulars	Notes	From 01 January 2023 to 30 September 2023	From 01 January 2022 to 30 September 2022	From 01 July 2023 to 30 September 2023	From 01 July 2022 to 30 September 2022
		Taka	Taka	Taka	Taka
<b>INCOME</b>					
Interest income	15	2,603,712	3,462,893	1,019,835	1,044,810
Net gain on sale of marketable securities	16	1,511,750	7,865,909	1,137,458	1,727,557
Dividend income	17	1,558,726	5,543,200	356,353	943,300
Unrealised gain increase/(decrease)	18	2,569,766	(26,183,789)	(927,282)	(4,242,674)
<b>Total</b>		<b>8,243,953</b>	<b>(9,311,787)</b>	<b>1,586,363</b>	<b>(527,007)</b>
<b>EXPENSES</b>					
Management fee		3,430,381	4,548,511	1,126,798	1,442,117
Amortization of preliminary and issue expenses		167,749	167,749	56,531	56,531
BSEC annual fee		203,511	224,796	54,655	77,423
CDBL charges		20,470	19,518	6,986	6,336
CDBL settlement and demat charges		6,189	34,108	4,220	8,332
Trustee fee		189,149	261,378	54,674	80,125
Custodian fee		118,324	117,514	40,923	34,863
IPO subscription fee		3,000	19,000	-	11,000
Brokerage commission		89,482	452,903	55,652	106,108
Audit fee		37,397	37,397	12,603	12,603
Printing and publications		56,500	96,100	22,000	38,600
Bank charges and excise duties		72,578	6,688	3,690	1,625
Other operating expenses	19	337,218	309,003	87,407	99,811
<b>Total</b>		<b>4,731,949</b>	<b>6,294,664</b>	<b>1,526,139</b>	<b>1,975,473</b>
<b>Profit for the period</b>		<b>3,512,004</b>	<b>(15,606,450)</b>	<b>60,224</b>	<b>(2,502,480)</b>
<b>Total comprehensive income for the period</b>		<b>3,512,004</b>	<b>(15,606,450)</b>	<b>60,224</b>	<b>(2,502,480)</b>
Number of units outstanding		17,837,130	23,338,386	17,837,130	23,338,386
<b>Earnings per unit for the period</b>	20	<b>0.20</b>	<b>(0.67)</b>	<b>0.00</b>	<b>(0.11)</b>

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

Dated,  
October 10, 2023


**EDGE AMC Growth Fund**  
**Statement of Changes in Equity (Un-audited)**

For the period from January 01, 2022 to September 30, 2022

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 January 2022</b>	224,786,630	(3,442,366)	101,926,848	323,271,113
Unit capital raised during the year	76,762,620	19,651,201	-	96,413,821
Unit surrendered	(68,165,390)	(14,622,480)	-	(82,787,870)
Dividend paid during the year	-	-	(41,585,527)	(41,585,527)
Net profit during the year	-	-	(15,606,450)	(15,606,450)
<b>Balance as at 30 September 2022</b>	<b>233,383,860</b>	<b>1,586,355</b>	<b>44,734,871</b>	<b>279,705,086</b>

For the period from January 01, 2023 to September 30, 2023

Particulars	<i>Amount in Taka</i>			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 January 2023</b>	201,569,750	(4,322,657)	42,079,924	239,327,016
Unit capital raised during the year	12,188,050	2,079,196	-	14,267,246
Unit surrendered	(35,386,500)	(6,104,378)	-	(41,490,878)
Dividend paid during the year	-	-	(4,031,396)	(4,031,396)
Net profit during the year	-	-	3,512,004	3,512,004
<b>Balance as at 30 September 2023</b>	<b>178,371,300</b>	<b>(8,347,839)</b>	<b>41,560,533</b>	<b>211,583,993</b>

  
Member  
(Trustee)

Dated,  
October 10, 2023

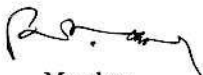
  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)



**EDGE AMC Growth Fund**  
**Statement of Cash Flows (Un-audited)**  
**For the quarter ended 30 September 2023**

	From 01 January 2023 to 30 September 2023	From 01 January 2022 to 30 September 2022
	<u>Taka</u>	<u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income from Bank A/C	804,959	2,077,538
Interest income FDRs	183,000	-
Gain on sale of investments	1,511,750	7,865,911
Dividend income	2,802,258	6,205,275
Bank charge and excise duties	(69,578)	(61,099)
CDBL charges	(6,189)	(34,108)
IPO Application fee	(3,000)	(19,000)
Brokerage commission	(89,482)	(452,903)
Advertising and promotion	(56,500)	(92,600)
Custodian fee	(156,504)	(203,146)
Audit fee	(50,000)	(50,000)
Management fee	(3,621,024)	(4,734,402)
BSEC annual fee	(216,836)	(307,168)
Trustee fee	(244,424)	(342,384)
BO account fee	(1,800)	(1,800)
IT expense	(15,750)	(14,561)
<b>Net cash from operating activities</b>	<b>770,880</b>	<b>9,835,555</b>
<b>B. Cash flows from investing activities</b>		
Net investment in fixed deposit instruments	-	-
Net investment in shares and securities	11,641,208	(18,876,241)
Net investment in bonds and bills	(36,142,190)	-
Net investment in IPO	-	(637,500)
<b>Net cash from investing activities</b>	<b>(24,500,983)</b>	<b>(19,513,741)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	11,925,075	67,757,413
Proceeds made for re-purchase of units	(43,386,157)	(80,221,213)
Dividend paid	(1,703,449)	(12,934,617)
<b>Net cash from financing activities</b>	<b>(33,164,531)</b>	<b>(25,398,416)</b>
<b>Net cash flows for the year/period</b>	<b>(56,894,633)</b>	<b>(35,076,602)</b>
Cash and cash equivalents at the beginning of the year/period	80,449,144	114,847,682
Cash Receivable from Stock Broker	53,337	-
<b>Cash and cash equivalents at the end of the year/period</b>	<b>23,607,847</b>	<b>79,771,079</b>
<b>Net operating cash flows per unit</b>	<b>0.04</b>	<b>0.42</b>

  
Member  
(Trustee)

Dated,  
October 10, 2023

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

**EDGE AMC Growth Fund**  
Investments in marketable securities  
as at 30 September 2023

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Amount in Taka
							Unrealized gain/ (loss)
BRAC Bank Limited	783,746	40.59	31,809,768	35.80	28,058,107	14.75%	(3,751,661)
The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	4.70%	(225,526)
LafargeHolicim Bangladesh Limited	210,000	69.90	14,678,042	69.40	14,574,000	6.81%	(104,042)
Square Pharmaceuticals Limited	75,500	212.85	16,069,955	209.80	15,839,900	7.45%	(230,055)
Marico Bangladesh Limited	9,958	2,286.79	22,771,827	2,471.90	24,615,180	10.56%	1,843,353
Renata Limited	6,841	1,235.23	8,450,204	1,217.90	8,331,654	3.92%	(118,550)
Beximco-Pharmaceuticals Limited	15,000	197.34	2,960,122	146.20	2,193,000	1.37%	(767,122)
British American Tobacco Bangladesh Company Limited	29,302	497.66	14,582,376	518.70	15,198,947	6.76%	616,571
Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	2.87%	193,427
Walton Hi-Tech Industries PLC	2,291	1,121.74	2,569,902	1,047.70	2,400,281	1.19%	(169,621)
Grameenphone Ltd	32,148	335.98	10,801,091	286.60	9,213,617	5.01%	(1,587,474)
<b>Sub total</b>			<b>141,026,164</b>		<b>136,725,463</b>	<b>65.39%</b>	<b>(4,300,701)</b>

**3.1 Investments in Open-End Mutual Fund**

Ekush First Unit Fund	300,000	11.72	3,515,286	12.46	3,739,200	1.63%	223,914
<b>Sub total</b>			<b>3,515,286</b>		<b>3,739,200</b>	<b>1.63%</b>	<b>223,914</b>
<b>Total Investment in Securities</b>			<b>144,541,450</b>		<b>140,464,663</b>	<b>67.02%</b>	<b>(4,076,787)</b>

**3.2 Investments in Bonds**

N/A	-	-	-	-	-	-	-
<b>Sub total</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

**3.3 Investments in T-Bills**

BD0936455247 (364 Days)	-	-	9,298,140	-	9,546,570	4.31%	248,430
BD0909103238 (91 Days)	-	-	9,820,050	-	9,968,600	4.55%	148,550
BD0936406240 (364 Days)	-	-	9,219,620	-	9,356,350	4.28%	136,730
BD0936410242 (364 Days)	-	-	18,548,680	-	18,594,340	8.60%	45,660
<b>Sub total</b>			<b>46,886,490</b>		<b>47,465,860</b>	<b>21.74%</b>	<b>579,370</b>
<b>Total</b>			<b>191,427,940</b>		<b>187,930,523</b>	<b>88.76%</b>	<b>(3,497,417)</b>

Note: The Fund has invested 88.76% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

	<u>30-Sep-23</u>	<u>31-Dec-22</u>
	<u>Taka</u>	<u>Taka</u>
<b>4 Other receivables</b>		
Interest receivables from Bank A/C	227,669	-
Interest receivables from T-Bills	-	4,490
Fund Receivable from Unit purchase	1,000	-
Dividend receivables	292,523	1,781,109
	<u>521,192</u>	<u>1,785,599</u>
<b>5 Preliminary and issue expenses</b>		
Opening balance	823,999	1,048,279
Add: Addition made during the period	-	-
	<u>823,999</u>	<u>1,048,279</u>
Less: Amortization during the period	(167,749)	(224,280)
	<u>656,249</u>	<u>823,999</u>
<b>6 Advances</b>		
Annual BSEC Fee	153,865	140,540
Annual CDBL fees	45,496	19,966
Pre-paid Trustee Fee	55,275	-
	<u>254,636</u>	<u>160,506</u>
<b>7 Fixed deposit receipts (FDRs)</b>	-	-
<b>8 Cash and cash equivalents</b>		
<b>Cash at banks</b>		
<i>Current accounts with</i>		
BRAC Bank Limited - 1001	14,149,448	4,885,417
BRAC Bank Limited - 1006	64,598	716,344
The City Bank Limited - 5002	5,451,162	15,850,679
Midland Bank A/c- 041	3,309,806	58,492,964
Midland Bank A/c- 078	579,497	503,740
	<u>23,554,510</u>	<u>80,449,144</u>
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	53,337	-
	<u>53,337</u>	<u>-</u>
	<u>23,607,847</u>	<u>80,449,144</u>



	<u>30-Sep-23</u>	<u>31-Dec-22</u>
	<u>Taka</u>	<u>Taka</u>
<b>9 Unit capital</b>		
Opening balance (20,156,975 units of Taka 10 each)	201,569,750	224,786,630
Units subscribed during the period 1,218,805 units of Taka 10 each)	12,188,050	77,362,510
Units surrendered during the period 3,538,650 units of Taka 10 each)	(35,386,500)	(100,579,390)
	<b>178,371,300</b>	<b>201,569,750</b>
<b>10 Unit premium reserve</b>		
Opening balance	(4,322,657)	(3,442,366)
Add: Unit premium reserve during the period	2,079,196	19,764,388
Less: Premium reimbursed for re-purchase of units	(6,104,378)	(20,644,679)
	<b>(8,347,839)</b>	<b>(4,322,657)</b>
<b>11 Accounts payable</b>		
CDBL Settlement & Demat Charges	46,000	-
Fund Payable to Unit Repurchase	78,978	1,987,482
	<b>124,978</b>	<b>1,987,482</b>
<b>12 Liability for expenses</b>		
Management fee	1,126,798	1,317,441
Custodian fee	97,280	135,459
Audit fee	37,397	50,000
	<b>1,261,475</b>	<b>1,502,900</b>
<b>13 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	211,583,994	239,327,016
Add/(less): Unrealized Loss/(gain)	4,076,787	6,646,553
Total Net Asset Value (NAV) at cost	<b>215,660,780</b>	<b>245,973,569</b>
Number of unit	17,837,130	20,156,975
<b>NAV per unit at cost</b>	<b>12.09</b>	<b>12.20</b>
<b>14 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	211,583,994	239,327,016
Number of unit	17,837,130	20,156,975
<b>NAV per unit at market price</b>	<b>11.86</b>	<b>11.87</b>

	From 01 Jan 2023 to 30 Sep 2023	From 01 Jan 2022 to 30 Sep 2022
	<u>Taka</u>	<u>Taka</u>
<b>15 Interest income</b>		
Interest Income from Bank	1,068,527	3,320,518
Interest Income from BB Bond	-	142,375
Interest Income from T-Bill	1,349,185	-
Interest Income from FDR	186,000	-
	<b>2,603,712</b>	<b>3,462,893</b>
<b>16 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
Achia Sea Foods Limited	-	1,071,316
Al-Madina Pharmaceuticals Limited	126,067	-
Baraka Patenga Power Limited	-	319,742
BD Thai Food & Beverage Limited	-	191,869
BD Paints Ltd	-	829,381
BRAC Bank Limited	-	154,977
British American Tobacco Bangladesh Company Limited	63,084	4,779,075
Confidence Cement Ltd.	-	1,324,126
Ekush First Unit Fund	-	164,952
ICB AMCL CMSF Golden Jubilee Mutual Fund	-	37,123
Islami Commercial Insurance Company Limited	299,584	-
Marico Bangladesh Ltd	161,116	278,732
Meghna Insurance Company Limited	-	362,675
MK Footwear PLC	315,182	-
Olympic Industries Ltd.	860,070	-
Square Pharmaceuticals Ltd.	-	250,672
Star Adhesives Limited	-	601,528
Trust Islami Life Insurance Company Limited	427,794	-
Union Insurance Company Limited	-	517,990
APSCL Bond	-	223,455
T-Bill	185,580	-
	<b>2,438,478</b>	<b>11,107,612</b>
<b>Loss on sale of marketable securities</b>		
Beximco Pharmaceuticals Limited	(304,090)	-
BRAC Bank Limited	(206,502)	(117,198)
Berger Paints Bangladesh Ltd.	-	(922,334)
Grameenphone Ltd.	(273,467)	(1,266,725)
The IBN SINA Pharmaceutical Industry Ltd.	-	(75,098)
Renata Limited	(8,959)	(31,069)
Square Textile Ltd.	-	(176,901)
Square Pharmaceuticals Limited	(122,529)	(32,349)
Walton Hi-Tech Industries Ltd.	(11,180)	(620,030)
	<b>(926,728)</b>	<b>(3,241,703)</b>
<b>Net gain on sale of marketable securities</b>	<b>1,511,750</b>	<b>7,865,909</b>



	From 01 Jan 2023 to 30 Sep 2023	From 01 Jan 2022 to 30 Sep 2022
	<u>Taka</u>	<u>Taka</u>
<b>17 Dividend income</b>		
British American Tobacco Bangladesh Company Limited	323,000	150,000
Berger Paints Bangladesh Ltd.	-	429,400
BRAC Bank Limited	547,500	618,750
Bangladesh Submarine Cable Company Limited	148,813	-
The IBN SINA Pharmaceutical Industry Ltd.	207,540	-
Marico Bangladesh Ltd	-	1,351,500
Grameenphone Limited	331,873	1,112,500
Walton Hi-Tech Industries Ltd.	-	61,050
Ekush First Unit Fund	-	1,820,000
	<b>1,558,726</b>	<b>5,543,200</b>
<b>18 Unrealized (loss)/gain on securities</b>		
Opening Balance, January 01, 2023	(6,646,553)	18,531,465
Closing Balance, September 30, 2023 *	(4,076,787)	(7,652,324)
<b>Changes during the period</b>	<b>2,569,766</b>	<b>(26,183,789)</b>
<i>* Please see note 3.1 for the closing balance of unrealized (loss)/gain</i>		
<b>19 Other operating expenses</b>		
BO Account Maintenance Fees	1,800	1,800
Tax Deducted at Source from dividend income	245,054	95,750
Tax Deducted at Source from interest income	74,613	196,892
IT Expense	15,750	14,561
	<b>337,218</b>	<b>309,003</b>
<b>20 Earnings Per Unit for the year/period</b>		
Profit for the year/period (A)	3,512,004	(15,606,450)
Number of units (B)	17,837,130	23,338,386
<b>Earnings Per Unit (A/B)</b>	<b>0.20</b>	<b>(0.67)</b>

## EDGE AMC GROWTH FUND

Portfolio Statement  
as at 30 September 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	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Shares of Limited Companies (Script wise)</b>										
01	BRAC Bank Limited	783,746	40.59	31,809,768	35.80	28,058,107	(3,751,661)	-11.79%	14.79%	14.75%
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	4.72%	4.70%
03	LafargeHolcim Bangladesh Limited	210,000	69.90	14,678,042	69.40	14,574,000	(104,042)	-0.71%	6.83%	6.81%
04	Square Pharmaceuticals Limited	75,500	212.85	16,069,955	209.80	15,839,900	(230,055)	-1.43%	7.47%	7.45%
05	Marico Bangladesh Limited	9,958	2286.79	22,771,827	2471.90	24,615,180	1,843,353	8.09%	10.59%	10.56%
06	Renata Limited	6,841	1235.23	8,450,204	1217.90	8,331,654	(118,550)	-1.40%	3.93%	3.92%
07	Beximco Pharmaceuticals Limited	15,000	197.34	2,960,122	146.20	2,193,000	(767,122)	-25.92%	1.38%	1.37%
08	British American Tobacco Bangladesh Company Limited	29,302	497.66	14,582,376	518.70	15,198,947	616,571	4.23%	6.78%	6.76%
09	Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	193,427	3.12%	2.88%	2.87%
10	Walton Hi-Tech Industries PLC	2,291	1121.74	2,569,902	1047.70	2,400,281	(169,621)	-6.60%	1.20%	1.19%
11	Grameenphone Ltd	32,148	335.98	10,801,091	286.60	9,213,617	(1,587,474)	-14.70%	5.02%	5.01%
	<b>Sub-Total</b>			<b>141,026,164</b>		<b>136,725,463</b>	<b>(4,300,701)</b>	<b>-3.05%</b>	<b>65.58%</b>	<b>65.39%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Corporate Bond/Debtenture</b>										
	N/A									
	<b>Sub-Total</b>									
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>141,026,164</b>		<b>136,725,463</b>	<b>(4,300,701)</b>	<b>-3.05%</b>	<b>65.58%</b>	<b>65.39%</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	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
01	Ekush First Unit Fund	300,000	11.72	3,515,286	12.46	3,739,200	223,914	6.37%	1.63%	1.63%
	<b>Sub-Total</b>			<b>3,515,286</b>		<b>3,739,200</b>	<b>223,914</b>	<b>6.37%</b>	<b>1.63%</b>	<b>1.63%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>3,515,286</b>		<b>3,739,200</b>	<b>223,914</b>	<b>6.37%</b>	<b>1.63%</b>	<b>1.63%</b>

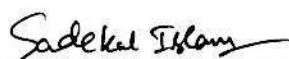
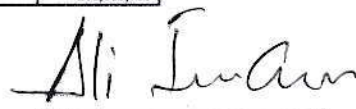
\*For open-end Mutual Funds, surrender value shall be considered as Market value.

\*\*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.

## 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)	Types (G. Sec/Others)	No. of Instrument	Maturity Date	Cost Value	Market Value/Fair Value
01	BD0936455247	364 Days T-Bill	1	13-May-24	9,298,140	9,546,570
02	BD0909103238	91 Days T-Bill	1	16-Oct-23	9,820,050	9,968,600
03	BD0936406240	364 Days T-Bill	1	12-Aug-24	9,219,620	9,356,350
04	BD0936410242	364 Days T-Bill	1	7-Sep-24	18,548,680	18,594,340
	<b>Sub-Total</b>				<b>46,886,490</b>	<b>47,465,860</b>
<b>B. Term Deposit/Investment:</b>						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date		Investment value	Maturity Value
01	N/A					
	<b>Sub-Total</b>					
<b>C. Cash at Bank:</b>						
SI No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	14,149,448	
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	64,598	
03	City Bank Limited	SND Account	3.00%	1122498585002	5,451,162	
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	3,309,806	
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	579,497	
	<b>Sub-Total</b>				<b>23,554,510</b>	
<b>D. Cash in Hand:</b>						
	Cash at Stock broker house - UCB & BRAC EPL				53,337	
	<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>				<b>23,607,847</b>	

<b>Total Investment (1+2+3)</b>		<b>215,035,787</b>	<b>211,538,370</b>
<b>Total Net Asset Value (NAV) at cost</b>			<b>215,660,780</b>


S.M. Sadekul Islam  
Manager - Finance & Operations

Ali Imam  
Chief Executive officer & Managing Director