# EDGE AMC Growth Fund Statement of Financial Position (Un-audited) as at 30 September 2024

		30-Sep-24	31-Dec-23
Particulars	Notes	<u>Taka</u>	<u>Taka</u>
ASSETS	100		
Investments in Securities- at market price	3.1	123,590,604	116,418,433
Investments in Bond- at market price	3.2	39,578,460	1. T.
Investments in Bills- at market price	3.3	37,875,084	57,370,430
Other receivables	4	1,934,798	798,080
Preliminary and issue expenses	5	431,355	599,719
Advances	6	217,742	798,372
Cash and cash equivalents	7	19,683,585	23,522,321
Total Assets		223,311,628	199,507,355
EQUITY AND LIABILITIES Shareholders' Equity			
Unit capital	8	179,130,850	167,261,950
Unit premium reserve	9	(7,645,624)	(10,116,132)
Retained earnings		50,448,208	40,730,745
Total Equity		221,933,434	197,876,562
Current Liabilities			
Accounts payable	10	150,672	378,871
Liability for expenses	11	1,227,522	1,251,921
Total Liabilities		1,378,194	1,630,792
<b>Total Equity and Liabilities</b>		223,311,628	199,507,355
Net asset value (NAV) Net Asset Value (NAV) per unit:		221,933,434	197,876,562
At cost	12	11.60	12.01
At market price	13	12.39	11.83

These financial statements should be read in conjunction with annexed notes

Member (Trustee)

Chief Executive Officer (AMC)

Dated, October 09, 2024 Sadekul Trans 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 2024 to 30 September 2024

Pariculars N	lote	01 January 2024 to 30 September 2024	01 January 2023 to 30 September 2023	01 July 2024 to 30 September 2024	01 July 2023 to 30 September 2023
		Taka	Taka	Taka	Taka
INCOME				200 March 100 Ma	a en envier à l'unionistation et l'Hair
Interest income	14	5,453,842	2,603,712	2,361,059	1,019,835
Net gain on sale of marketable securities	15	(12,089,843)	1,511,750	(5,209,291)	1,137,458
Dividend income	16	3,381,745	1,558,726	995,500	356,353
Unrealised gain increase/(decrease)	17	17,102,021	2,569,766	24,695,059	(927,282)
Total		13,847,765	8,243,953	22,842,326	1,586,363
EXPENSES					
Management fee		3,206,442	3,430,381	1,092,758	1,126,798
Amortization of preliminary and issue expens	ses	168,364	167,749	56,531	56,531
BSEC annual fee		157,222	203,511	50,350	54,655
CDBL charges		19,518	20,470	6,553	6,986
CDBL settlement and demat charges		15,035	6,189	4,819	4,220
Trustee fee		154,026	189,149	50,353	54,674
Custodian fee		109,563	118,324	39,230	40,923
IPO subscription fee		-	3,000	- 1	-
Brokerage commission		223,246	89,482	56,887	55,652
Audit fee		37,397	37,397	12,603	12,603
Printing and publications		29,000	56,500	9,500	22,000
Bank charges and excise duties		23,813	72,578	1,508	3,690
Other operating expenses	18	(13,323)	337,218	7,050	87,407
Total		4,130,302	4,731,949	1,388,142	1,526,139
Profit for the period		9,717,463	3,512,004	21,454,184	60,224
Total comprehensive income for the period		9,717,463	3,512,004	21,454,184	60,224
Number of units outstanding		17,913,085	17,837,130	17,913,085	17,837,130
Earnings per unit for the period	19	0.54	0.20	1.20	0.00

Member (Trustee)

Chief Executive Officer (AMC)

Dated, October 09, 2024 Manager - Finance & Operations

(AMC)

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

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

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2023	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
Balance as at 30 September 2023	178,371,300	(8,347,839)	41,560,533	211,583,993

#### For the period from January 01, 2024 to September 30,2024

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2024	167,261,950	(10,116,132)	40,730,745	197,876,561
Unit capital raised during the year	51,735,380	9,211,555	52 <b>4</b> 0	60,946,935
Unit surrendered	(39,866,480)	(6,741,046)	* 1 <del>8</del>	(46,607,526)
Dividend paid during the year	90 101 100 CEN	10 01 201 XI	5 <b>2</b> 3	
Net profit during the year			9,717,463	9,717,463
Balance as at 30 September 2024	179,130,850	(7,645,624)	50,448,208	221,933,434

Member (Trustee)

**Chief Executive Officer** (AMC)

Ali Inam

Dated, October 09, 2024 Sadekul Islam
Manager - Finance & Operations

(AMC)

### EDGE AMC Growth Fund Statement of Cash Flows (Un-audited) For the quarter ended 30 September 2024

01 January 2024

01 January 2023

		to	to
		30 September 2024	30 September 2023
۸	Cash flows from operating activities	<u>Taka</u>	<u>Taka</u>
Λ.	Interest income from Bank A/C	644,909	804,959
	Interest income FDRs	044,909	183,000
	Gain on sale of investments	(12,089,843)	1,511,750
	Dividend income	4,210,698	2,802,258
	Bank charge and excise duties	(23,813)	(69,578)
	CDBL charges	(15,035)	(6,189)
	IPO Application fee	(10,000)	(3,000)
	Brokerage commission	(223,246)	(89,482)
	Advertising and promotion	(27,385)	(56,500)
	Custodian fee	(148,450)	(156,504)
	Audit fee	(45,000)	(50,000)
	Management fee	(2,967,983)	(3,621,024)
	BSEC annual fee	(199,758)	(216,836)
	Trustee fee	(204,378)	(244,424)
	BO account fee	(1,800)	
	Tax deducted at source to Govt	(218,733)	(1,800)
	IT expense	(16,350)	(15.750)
	Net cash from operating activities		(15,750)
	wer cash from operating activities	(11,326,167)	770,880
B.	Cash flows from investing activities	F-10-10-10-10-10-10-10-10-10-10-10-10-10-	(i)
	Net investment in shares and securities	10,594,281	11,641,208
	Net investment in bonds and bills	(17,193,411)	(36,142,190)
	Net cash from investing activities	(6,599,130)	(24,500,983)
C.	Cash flows from financing activities		
	Proceeds from issuance of units	60,940,660	11,925,075
	Proceeds made for re-purchase of units	(46,854,100)	(43,386,157)
	Dividend paid	(10,00 1,100)	(1,703,449)
	Net cash from financing activities	14,086,560	(33,164,531)
	Net cash flows for the year/period	(3,838,737)	(56,894,633)
	Cash and cash equivalents at the beginning of the year/period	23,522,321	80,449,144
	Cash Receivable from Stock Broker	1	53,337
	Cash and cash equivalents at the end of the year/period	19,683,585	23,607,847
	Net operating cash flows per unit	(0.63)	0.04
	Member (Trustee)	Chief Executive Officer (AMC)	Ų.

Dated, October 09, 2024 Sadeke (Tylam Manager - Finance & Operations (AMC)

# EDGE AMC Growth Fund Investments in marketable securities as at 30 September 2024

ب ب	3.1 Investments in listed securities						A	Amount in Taka
	Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
	BRAC Bank Limited	641,146	36.95	23,689,263	54.20	34,750,113	11.40%	11,060,850
	Eastern Bank PLC.	200,000	27.43	5,485,000	25.60	5,120,000	2.64%	(365,000)
	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	357.90	12,379,761	4.88%	2,240,741
1	Square Pharmaceuticals Limited	104,000	215.94	22,458,104	229.20	23,836,800	10.81%	1,378,696
	Marico Bangladesh Limited	9,955	2,318.10	23,076,658	2,311.90	23,014,965	11.11%	(61,693)
	Beximco Pharmaceuticals Limited	90,000	76.77	6,909,005	73.00	6,570,000	3.33%	(339,005)
	British American Tobacco Bangladesh Company Limited	35,300	400.70	14,144,807	394.10	13,911,730	6.81%	(233,077)
	Sub total		1 10	105,901,857		119,583,369	50.97%	13,681,511
3.1	3.1 Investments in Open-End Mutual Fund							
	Ekush First Unit Fund	306,387	11.47	3,515,286	13.08	4,007,236	1.69%	491,950
	Sub total			3,515,286		4,007,236	1.69%	491,950
3.2	3.2 Investments in Bonds							
	BD0929401059 - TB5Y0429			9,889,640		9,910,290	4.76%	20,650
	BD0928181058 - TB5Y1128			9,555,360		9,569,830	4.60%	14,470
	BD0934481104 - TB10Y0634			20,128,280		20,098,340	%69'6	(29,940)
	Sub total		(. <b></b> )	39,573,280		39,578,460	19.05%	5,180
	Total Investment in Securities	es		148,990,423		163,169,064	71.71%	14,178,641
3.3	3.3 Investments in T-Bills						*	
لبخر	T Bill - BD0936444258 (364 Days)		ı	35,852,520	ı	37,875,084	17.26%	2,022,564
	Sub total			35,852,520		37,875,084	17.26%	2,022,564
. !	Total			184,842,943		201,044,148	88.97%	16,201,205
!								

Note: The Fund has invested 71.71% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

Taka			30-Sep-24	31-Dec-23
Interest receivables from Bank A/C   1669,830   1,669,830   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   1,934,798   1,934,798   1,934,798   1,934,798   1,934,798   1,934,798   1,934,799   1,934,798   1,934,799   1,			<u>Taka</u>	Taka
Interest receivables from Bangladesh Bank Bond Coupon Dividend receivables   1,699,830   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   798,080   1,934,798   1,934,798   1,934,798   1,934,999   2,934,240   2,9	4	Other receivables		
Dividend receivables		Interest receivables from Bank A/C	264,968	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1,934,798   798,080   79			1,669,830	-
5 Preliminary and issue expenses           Opening balance         599,719         823,999           Add: Addition made during the period         599,719         823,999           Less: Amortization during the period         (168,364)         (224,280)           Less: Amortization during the period         431,355         599,719           6 Advances         Annual BSEC Fee         141,746         99,210           IPO Application for bidding         -         680,000           Annual CDBL fees         25,644         19,162           Pre-paid Trustee Fee         50,353         -           217,742         798,372           7 Cash and cash equivalents         Current accounts with           BRAC Bank Limited - 1001         7,569,074         15,490,402           BRAC Bank Limited - 1006         29,588         138,278           The City Bank Limited - 5002         526,614         5,543,819           Midland Bank A/c- 041         11,210,288         1,911,949           Midland Bank A/c- 078         348,020         272,283           Cash at brokerage accounts         1         165,590           Cash available on Stock Brokerage House         1         165,590		Dividend receivables		
Opening balance Add: Addition made during the period       599,719       823,999         Less: Amortization during the period       599,719       823,999         Less: Amortization during the period       (168,364)       (224,280)         431,355       599,719         6 Advances       3431,355       599,719         Annual BSEC Fee       141,746       99,210         IPO Application for bidding       -       680,000         Annual CDBL fees       25,644       19,162         Pre-paid Trustee Fee       50,353       -         217,742       798,372         7 Cash and cash equivalents       2         Current accounts with       8         BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       19,683,584       23,356,731         Cash at brokerage accounts       1       165,590         Cash available on Stock Brokerage House       1       165,590			1,934,798	798,080
Add: Addition made during the period   599,719   823,999     Less: Amortization during the period   (168,364)   (224,280)     Advances	5	Preliminary and issue expenses		
Add: Addition made during the period   599,719   823,999     Less: Amortization during the period   (168,364)   (224,280)     431,355   599,719     6 Advances		Opening balance	599 719	823 999
Less: Amortization during the period       599,719 (168,364) (224,280) (224,280) (224,280) (231,355) (239,719)         6 Advances         Annual BSEC Fee       141,746 (1746)		1	-	-
Less: Amortization during the period         (168,364) (224,280)         (224,280)           431,355         599,719           6 Advances         Taylor of Manual BSEC Fee           Annual BSEC Fee         141,746         99,210           IPO Application for bidding         -         680,000           Annual CDBL fees         25,644         19,162           Pre-paid Trustee Fee         50,353         -           217,742         798,372           7 Cash and cash equivalents           Cash at banks           Current accounts with           BRAC Bank Limited - 1001         7,569,074         15,490,402           BRAC Bank Limited - 1006         29,588         138,278           The City Bank Limited - 5002         526,614         5,543,819           Midland Bank A/c- 041         11,210,288         1,911,949           Midland Bank A/c- 078         348,020         272,283           19,683,584         23,356,731           Cash at brokerage accounts           Cash available on Stock Brokerage House         1         165,590		Construction of the Constr	599,719	823,999
6 Advances         Annual BSEC Fee       141,746       99,210         IPO Application for bidding       -       680,000         Annual CDBL fees       25,644       19,162         Pre-paid Trustee Fee       50,353       -         217,742       798,372         7 Cash and cash equivalents       Current accounts with         BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Midland Bank A/c- 078       348,020       272,283         19,683,584       23,356,731         Cash at brokerage accounts       1       165,590         Cash available on Stock Brokerage House       1       165,590		Less: Amortization during the period		
Annual BSEC Fee   141,746   99,210   190 Application for bidding   - 680,000   Annual CDBL fees   25,644   19,162   50,353   - 217,742   798,372   798,372   7 Cash and cash equivalents   Cash at banks   Current accounts with   BRAC Bank Limited - 1001   BRAC Bank Limited - 1006   29,588   138,278   The City Bank Limited - 5002   526,614   5,543,819   Midland Bank A/c- 041   11,210,288   1,911,949   Midland Bank A/c- 078   348,020   272,283   19,683,584   23,356,731   Cash at brokerage accounts   Cash available on Stock Brokerage House   1 165,590   1			431,355	599,719
Annual BSEC Fee   141,746   99,210   190 Application for bidding   - 680,000   Annual CDBL fees   25,644   19,162   50,353   - 217,742   798,372   798,372   7 Cash and cash equivalents   Cash at banks   Current accounts with   BRAC Bank Limited - 1001   BRAC Bank Limited - 1006   29,588   138,278   The City Bank Limited - 5002   526,614   5,543,819   Midland Bank A/c- 041   11,210,288   1,911,949   Midland Bank A/c- 078   348,020   272,283   19,683,584   23,356,731   Cash at brokerage accounts   Cash available on Stock Brokerage House   1 165,590   1				
IPO Application for bidding	6	Advances		
IPO Application for bidding		Annual BSEC Fee	141,746	99,210
Pre-paid Trustee Fee 50,353 217,742 798,372  7 Cash and cash equivalents  Cash at banks  Current accounts with  BRAC Bank Limited - 1001 7,569,074 15,490,402  BRAC Bank Limited - 1006 29,588 138,278  The City Bank Limited - 5002 526,614 5,543,819  Midland Bank A/c- 041 11,210,288 1,911,949  Midland Bank A/c- 078 348,020 272,283  Cash at brokerage accounts  Cash at brokerage accounts  Cash available on Stock Brokerage House 1 165,590  1 165,590		IPO Application for bidding	:=	
Pre-paid Trustee Fee 50,353 - 217,742 798,372  7 Cash and cash equivalents  Cash at banks  Current accounts with  BRAC Bank Limited - 1001 7,569,074 15,490,402  BRAC Bank Limited - 1006 29,588 138,278  The City Bank Limited - 5002 526,614 5,543,819  Midland Bank A/c- 041 11,210,288 1,911,949  Midland Bank A/c- 078 348,020 272,283  Cash at brokerage accounts  Cash at brokerage accounts  Cash available on Stock Brokerage House 1 165,590		Annual CDBL fees	25,644	19,162
7 Cash and cash equivalents Cash at banks Current accounts with BRAC Bank Limited - 1001 BRAC Bank Limited - 1006 The City Bank Limited - 5002 Midland Bank A/c- 041 Midland Bank A/c- 078  Cash at brokerage accounts Cash available on Stock Brokerage House  217,742 798,372 798,372 798,372 7,569,074 15,490,402 29,588 138,278 138,278 11,210,288 1,911,949 11,210,288 1,911,949 19,683,584 23,356,731 165,590		Pre-paid Trustee Fee	50,353	_
7 Cash and cash equivalents Cash at banks  Current accounts with  BRAC Bank Limited - 1001 7,569,074 15,490,402  BRAC Bank Limited - 1006 29,588 138,278  The City Bank Limited - 5002 526,614 5,543,819  Midland Bank A/c- 041 11,210,288 1,911,949  Midland Bank A/c- 078 348,020 272,283  Cash at brokerage accounts  Cash available on Stock Brokerage House 1 165,590  1 165,590		*		798,372
Cash at banks         Current accounts with         BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590				
Current accounts with         BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590	7	Cash and cash equivalents		
BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590		Cash at banks		
BRAC Bank Limited - 1001       7,569,074       15,490,402         BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590		Current accounts with		
BRAC Bank Limited - 1006       29,588       138,278         The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590			7 569 074	15 490 402
The City Bank Limited - 5002       526,614       5,543,819         Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         19,683,584       23,356,731         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590				
Midland Bank A/c- 041       11,210,288       1,911,949         Midland Bank A/c- 078       348,020       272,283         19,683,584       23,356,731         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590		The City Bank Limited - 5002		
19,683,584       23,356,731         Cash at brokerage accounts         Cash available on Stock Brokerage House       1       165,590         1       165,590		Midland Bank A/c- 041	10 ST 11 ST	
Cash at brokerage accounts Cash available on Stock Brokerage House  1 165,590 1 165,590		Midland Bank A/c- 078	348,020	272,283
Cash available on Stock Brokerage House       1       165,590         1       165,590			19,683,584	23,356,731
Cash available on Stock Brokerage House       1       165,590         1       165,590		Cash at brokerage accounts		
1 165,590			1	165,590
19,683,585 23,522,321		and the state of t	1	
			19,683,585	23,522,321

		30-Sep-24	31-Dec-23
		<u>Taka</u>	<u>Taka</u>
8	Unit capital	25	
	Opening balance (16,726,195 units of Taka 10 each)	167,261,950	201,569,750
	Units subscribed during the period (5,173,538 units of Taka 10 each)	51,735,380	12,912,050
	Units surrendered during the period (3,986,648 units of Taka 10 each)	(39,866,480)	(47,219,850)
		179,130,850	167,261,950
	www.		
9		(40,440,400)	(4.000.057)
	Opening balance Add: Unit premium reserve during the period	(10,116,132) 9,211,555	(4,322,657) 2,204,111
	Less: Premium reimbursed for re-purchase of units	(6,741,046)	(7,997,586)
	2000. I Torritani Torritani da Torritani de Grando	(7,645,624)	(10,116,132)
10	Accounts payable		
	CDBL Settlement & Demat Charges	26,000	
	IT Expense	E PROFESTILA	2,000
	TDS Payable	650	-
	Fund Payable to Unit Repurchase	124,022	376,871
		150,672	378,871
11	Liability for expenses		
	Management fee	1,092,758	1,065,667
	Custodian fee	97,367	136,254
	Audit fee	37,397	50,000
		1,227,522	1,251,921
		700	
12	Net Asset Value (NAV) per unit at cost		
	Net Asset Value (NAV) at market price	221,933,434	197,876,562
	Add/(less): Unrealized Loss/(gain)	(14,178,641)	2,923,380
	Total Net Asset Value (NAV) at cost	207,754,793	200,799,942
	Number of unit	17,913,085	16,726,195
	NAV per unit at cost	11.60	12.01
92000			
13	Net Asset Value per unit at market price	V2	
	Net Asset Value (NAV)	221,933,434	197,876,562
	Number of unit	17,913,085	16,726,195
	NAV per unit at market price	12.39	11.83

14   Interest income   Interest Income   Interest Income from Bank   909,877   1,068,527			01 January 2024 to	01 January 2023 to
Interest Income   Interest Income from Bank   909,877   1,068,527   1,068,007   1,068,52			30 September 2024	
Interest Income from Bank   909,877   1,068,527   Interest Income from BB Bond   390,622   -			<u>Taka</u>	<u>Taka</u>
Interest Income from Bank   909,877   1,068,527   Interest Income from BB Bond   390,622   -	2.2	Edward S.		
Interest Income from BB Bond   1,349,185   1,349,185   1,649,185	14		000 077	4 000 507
Interest Income from T-Bill			2001-200-001-200-01-1-1-1	1,068,527
Interest Income from FDR				1 3/0 185
15   Net gain on sale of marketable securities   Sain on sale of marketable securities   Sain on sale of marketable securities   Al-Madina Pharmaceuticals Limited   Agro Organica PLC   85,433   - 63,084   Craftsman Footwear and Accessories Limited   76,279   - 299,584   American Tobacco bangladesh Company Limited   76,279   - 299,584   Amirco Bangladesh Ltd   - 299,584   Amirco Bangladesh Ltd   - 315,182   Olympic Industries Ltd.   - 360,070   Square Pharmaceuticals Ltmited   - 30,388   - 369,148   Square Pharmaceuticals Limited   - 30,389   - 369,148   Square Pharmaceuticals Limited   - 30,390,090   SRAC Bank Limited   - 30,390,090   - 30,390,			4,100,040	(8)
Gain on sale of marketable securities         -         126,067           Al-Madina Pharmaceuticals Limited         -         126,067           Agro Organica PLC         85,433         -           British American Tobacco bangladesh Company Limited         -         63,084           Craftsman Footwear and Accessories Limited         76,279         -           Islami Commercial Insurance Company Limited         -         161,116           MK Footwear PLC         -         315,182           Olympic Industries Ltd.         -         860,070           Square Pharmaceuticals Ltd.         79,613         -           Sikder Insurance Company Limited         293,689         -           Trust Islami Life Insurance Company Limited         -         427,794           Web Coats PLC         83,746         -           BB Band         10,388         -           T-Bill         -         427,794           Loss on sale of marketable securities         629,148         2,438,478           Loss on sale of marketable securities         -         (304,090)           BRAC Bank Limited         (600,879)         (206,502)           Bangladesh Submarine Cable Company Limited         (2,504,064)         -           Berger Paints Bangladesh		merest meetre form bix	5,453,842	
Gain on sale of marketable securities         -         126,067           Al-Madina Pharmaceuticals Limited         -         126,067           Agro Organica PLC         85,433         -           British American Tobacco bangladesh Company Limited         -         63,084           Craftsman Footwear and Accessories Limited         76,279         -           Islami Commercial Insurance Company Limited         -         161,116           MK Footwear PLC         -         315,182           Olympic Industries Ltd.         -         860,070           Square Pharmaceuticals Ltd.         79,613         -           Sikder Insurance Company Limited         293,689         -           Trust Islami Life Insurance Company Limited         -         427,794           Web Coats PLC         83,746         -           BB Band         10,388         -           T-Bill         -         427,794           Loss on sale of marketable securities         629,148         2,438,478           Loss on sale of marketable securities         -         (304,090)           BRAC Bank Limited         (600,879)         (206,502)           Bangladesh Submarine Cable Company Limited         (2,504,064)         -           Berger Paints Bangladesh	15	Net gain on sale of marketable securities		<u> </u>
Al-Madina Pharmaceuticals Limited Agro Organica PLC British American Tobacco bangladesh Company Limited Craftsman Footwear and Accessories Limited Islami Commercial Insurance Company Limited Company Limited Agric Bangladesh Ltd MK Footwear PLC Olympic Industries Ltd. Sikder Insurance Company Limited Trust Islami Life Insurance Company Limited Web Coats PLC BB Band T-Bill  Loss on sale of marketable securities Beximco Pharmaceuticals Limited Berger Paints Bangladesh Ltd. Berger Paints Bangladesh Ltd. Berger Paints Bangladesh Ltd. Berger Paints Bangladesh Limited Berger Paints Bangladesh L		Company and the company of the compa		
Agro Organica PLC British American Tobacco bangladesh Company Limited Craftsman Footwear and Accessories Limited Craftsman Footwear and Accessories Limited Sistemic Ommercial Insurance Company Limited MK Footwear PLC Olympic Industries Ltd. Square Pharmaceuticals Ltd. Sikder Insurance Company Limited Trust Islami Life Insurance Company Limited BB Band T-Bill Coss on sale of marketable securities Beximco Pharmaceuticals Limited BRAC Bank Limited Berger Paints Bangladesh Ltd. Sritish American Tobacco bangladesh Company Limited Cost of Carpeny Limited Berger Paints Bangladesh Ltd. British American Tobacco bangladesh Company Limited Craftsman Footwear PLC Craftsman Footwear Accessories Limited Craftsman Footwear Ac		A DESTRUCTION OF A DESTRUCTION OF A STATE OF	-	126.067
British American Tobacco bangladesh Company Limited         -         63,084           Craftsman Footwear and Accessories Limited         76,279         -           Islami Commercial Insurance Company Limited         -         299,584           Marico Bangladesh Ltd         -         161,116           MK Footwear PLC         -         315,182           Olympic Industries Ltd.         -         860,070           Square Pharmaceuticals Ltd.         79,613         -           Sikder Insurance Company Limited         293,689         -           Trust Islami Life Insurance Company Limited         -         427,794           Web Coats PLC         83,746         -           BB Band         10,388         -           T-Bill         -         185,580           Eximco Pharmaceuticals Limited         -         (304,090)           BRAC Bank Limited         (600,879)         (206,502)           Bangladesh Submarine Cable Company Limited         (2,504,064)         -           Berger Paints Bangladesh Ltd.         (139,040)         -           Berger Paints Bangladesh Ltd.         (139,040)         -           British American Tobacco bangladesh Company Limited         (2,190,055)         (273,467)           Lafarge Holcim Ba			85,433	9 3 - 2
Islami Commercial Insurance Company Limited   -   299,584     Marico Bangladesh Ltd   -   161,116     MK Footwear PLC   -   315,182     Olympic Industries Ltd.   -   860,070     Square Pharmaceuticals Ltd.   79,613     Sikder Insurance Company Limited   293,689   -     Trust Islami Life Insurance Company Limited   293,689   -     Trust Islami Life Insurance Company Limited   -   427,794     Web Coats PLC   83,746   -     BB Band   10,388   -     T-Bill   -   185,580		- 일부(프로) 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gg	63,084
Marico Bangladesh Ltd       -       161,116         MK Footwear PLC       -       315,182         Olympic Industries Ltd.       -       860,070         Square Pharmaceuticals Ltd.       79,613       -         Sikder Insurance Company Limited       293,689       -         Trust Islami Life Insurance Company Limited       -       427,794         Web Coats PLC       83,746       -         BB Band       10,388       -         T-Bill       185,580       185,580         Eximpted Facility States Securities         Beximco Pharmaceuticals Limited       (600,879)       (206,502)         Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         Beritish American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       (601,808)       (11,180)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)			76,279	-
MK Footwear PLC       -       315,182         Olympic Industries Ltd.       -       860,070         Square Pharmaceuticals Ltd.       79,613       -         Sikder Insurance Company Limited       293,689       -         Trust Islami Life Insurance Company Limited       -       427,794         Web Coats PLC       83,746       -         BB Band       10,388       -         T-Bill       -       185,580         Coss on sale of marketable securities         Beximco Pharmaceuticals Limited       -       (304,090)         BRAC Bank Limited       (600,879)       (206,502)         Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (20,765,418)       (8,959)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)		(A) (A)	=	
Olympic Industries Ltd.         -         860,070           Square Pharmaceuticals Ltd.         79,613         -           Sikder Insurance Company Limited         293,689         -           Trust Islami Life Insurance Company Limited         -         427,794           Web Coats PLC         83,746         -           BB Band         10,388         -           T-Bill         -         185,580           629,148         2,438,478           Loss on sale of marketable securities           Beximco Pharmaceuticals Limited         -         (304,090)           BRAC Bank Limited         (600,879)         (206,502)           Bangladesh Submarine Cable Company Limited         (2,504,064)         -           Berger Paints Bangladesh Ltd.         (139,040)         -           British American Tobacco bangladesh Company Limited         (1,793,923)         -           Grameenphone Ltd.         (2,190,055)         (273,467)           Lafarge Holcim Bangladesh Limited         (2,123,803)         -           Renata Limited         (2,765,418)         (8,959)           Square Pharmaceuticals Limited         -         (122,529)           Walton Hi-Tech Industries Ltd.         (601,808)         (11,180) <td></td> <td>#####################################</td> <td>-</td> <td></td>		#####################################	-	
Square Pharmaceuticals Ltd.         79,613         -           Sikder Insurance Company Limited         293,689         -           Trust Islami Life Insurance Company Limited         -         427,794           Web Coats PLC         83,746         -           BB Band         10,388         -           T-Bill         629,148         2,438,478           Loss on sale of marketable securities         8eximco Pharmaceuticals Limited         -         (304,090)           BRAC Bank Limited         (600,879)         (206,502)           Bangladesh Submarine Cable Company Limited         (2,504,064)         -           Berger Paints Bangladesh Ltd.         (139,040)         -           British American Tobacco bangladesh Company Limited         (1,793,923)         -           Grameenphone Ltd.         (2,190,055)         (273,467)           Lafarge Holcim Bangladesh Limited         (2,123,803)         -           Renata Limited         (2,765,418)         (8,959)           Square Pharmaceuticals Limited         -         (601,808)         (11,180)           Walton Hi-Tech Industries Ltd.         (601,808)         (11,180)		and control of the co		\$1 70 H
Sikder Insurance Company Limited       293,689       -         Trust Islami Life Insurance Company Limited       -       427,794         Web Coats PLC       83,746       -         BB Band       10,388       -         T-Bill       -       185,580         629,148       2,438,478     Loss on sale of marketable securities  Beximco Pharmaceuticals Limited  Seximco Pharmaceuticals Limited  Fraction Capture Ca		######################################	79.613	000,070
Trust Islami Life Insurance Company Limited  Web Coats PLC  BB Band T-Bill  Loss on sale of marketable securities  Beximco Pharmaceuticals Limited  Berger Paints Bangladesh Ltd.  British American Tobacco bangladesh Company Limited  Grameenphone Ltd.  Lafarge Holcim Bangladesh Limited  Renata Limited  Quare Pharmaceuticals Limited  Quare Ph			1	
Web Coats PLC       83,746       -         BB Band       10,388       -         T-Bill       -       185,580         629,148       2,438,478             Loss on sale of marketable securities         Beximco Pharmaceuticals Limited       -       (304,090)         BRAC Bank Limited       (600,879)       (206,502)         Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)	327		-	427,794
T-Bill			83,746	-
Loss on sale of marketable securities  Beximco Pharmaceuticals Limited  BRAC Bank Limited  Berger Paints Bangladesh Ltd.  British American Tobacco bangladesh Company Limited  Grameenphone Ltd.  Lafarge Holcim Bangladesh Limited  Renata Limited  Square Pharmaceuticals Limited  Walton Hi-Tech Industries Ltd.  Loss on sale of marketable securities  (304,090)  (206,502)  (206,502)  (206,502)  (206,502)  (206,502)  (206,502)  (206,502)  (213,004)  (139,040)  (11,793,923)  (21,793,923)  (22,793,467)  (21,23,803)  (22,765,418)  (8,959)  (11,180)		BB Band	10,388	=
Loss on sale of marketable securities         Beximco Pharmaceuticals Limited       - (304,090)         BRAC Bank Limited       (600,879)       (206,502)         Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       - (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		T-Bill	-	
Beximco Pharmaceuticals Limited   - (304,090)			629,148	2,438,478
BRAC Bank Limited       (600,879)       (206,502)         Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Loss on sale of marketable securities	processor and the second secon	Property Control
Bangladesh Submarine Cable Company Limited       (2,504,064)       -         Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Beximco Pharmaceuticals Limited	-	(304,090)
Berger Paints Bangladesh Ltd.       (139,040)       -         British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		BRAC Bank Limited	(600,879)	(206,502)
British American Tobacco bangladesh Company Limited       (1,793,923)       -         Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Bangladesh Submarine Cable Company Limited	(2,504,064)	(25)
Grameenphone Ltd.       (2,190,055)       (273,467)         Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Berger Paints Bangladesh Ltd.	(139,040)	5 ₩
Lafarge Holcim Bangladesh Limited       (2,123,803)       -         Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       -       (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		British American Tobacco bangladesh Company Limited	(1,793,923)	-
Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       - (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Grameenphone Ltd.	(2,190,055)	(273,467)
Renata Limited       (2,765,418)       (8,959)         Square Pharmaceuticals Limited       - (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		Lafarge Holcim Bangladesh Limited	(2,123,803)	- 1
Square Pharmaceuticals Limited       - (122,529)         Walton Hi-Tech Industries Ltd.       (601,808)       (11,180)         (12,718,991)       (926,728)		- 1.75 graph 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(8.959)
Walton Hi-Tech Industries Ltd. (601,808) (11,180) (12,718,991) (926,728)		*	-	034 (2) (4)
(12,718,991) (926,728)		250 190 190 190 190 190 190 190 190 190 19	(601.808)	
Net dain on sale of marketable securities (12.089.843) 1.511.750		Net gain on sale of marketable securities	(12,089,843)	1,511,750

	01 January 2024 to 30 September 2024	01 January 2023 to 30 September 2023
	<u>Taka</u>	<u>Taka</u>
Dividend income		
British American Tobacco bangladesh Company Limited	-	323,000
BRAC Bank Limited	582,860	547,500
Bangladesh Submarine Cable Company Limited	193,110	148,813
The IBN SINA Pharmaceutical Industry Ltd.	(#) (#) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	207,540
Lafarge Holcim Bangladesh Limited	1,100,000	H
Marico Bangladesh Ltd	1,174,600	
Grameenphone Limited	331,175	331,873
	3,381,745	1,558,726
Unrealized (loss)/gain on securities Opening Balance, January 01, 2024 Closing Balance, September 30, 2024 * Changes during the period	(2,923,380) 14,178,641 <b>17,102,021</b>	(6,646,553) (4,076,787) <b>2,569,766</b>
* Please see note 3.1 & note 3.2 for the closing balance of unrealized (loss)/s  Other operating expenses	gain	55

17 Unrealized (loss)/gain on securities Opening Balance, January 01, 2024 Closing Balance, September 30, 2024 \*

18	Other	operating	expenses
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16 Dividend income

	PO Associat Maintenance Face	1 000	
	BO Account Maintenance Fees	1,800	1,800
	Tax Deducted at Source from dividend income/(Refund received)	(30,873)	245,054
	Tax Deducted at Source from interest income	- 1	74,613
	IT Expense	15,750	15,750
		(13,323)	337,218
19	Earnings Per Unit for the year/period		
	Profit for the year/period (A)	9,717,463	3,512,004
	Number of units (B)	17,913,085	17,837,130
	Earnings Per Unit (A/B)	0.54	0.20

1.Investment in Capital Market Secruties(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
	A.Shares of Limited Companies (Script wise)				a separate separat					
1	BRAC Bank Limited	641,146	36.95	23,689,263	54.20	34,750,113	11,060,850	46,69%	11.40%	15.66%
2	Eastern Bank PLC.	200,000	27.43	5,485,000	25.60	5,120,000	(365,000)	-6.65%	2.64%	2.31%
3	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	357.90	12,379,761	2,240,741	22,10%	4.88%	5.58%
4	Square Pharmaceuticals Limited	104,000	215.94	22,458,104	229.20	23,836,800	1,378,696	6.14%	10.81%	10.74%
5	Marico Bangladesh Limited	9,955	2,318.10	23,076,658	2,311.90	23,014,965	(61,693)	-0.27%	11.11%	10.37%
6	Beximco Pharmaceuticals Limited	90,000	76.77	6,909,005	73.00	6,570,000	(339,005)	-4.91%	3.33%	2.96%
7	British American Tobacco Bangladesh Company Limited	35,300	400.70	14,144,807	394.10	13,911,730	(233,077)	-1.65%	6.81%	6.27%
American Miles	Sub-Total			105,901,857		119,583,369	13,681,511	12.92%	50.97%	53.88%
	B.Listed Mutual Funds CIS (Script wise)					1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	25_121=			CO. Dynaka saba
	N/A		*			•2		- NO. 1967	-	-
	Sub-Total			( = ) ·	The second secon			0.00%	0.00%	0.00%
11111	C.Listed Corporate Bond/Debenture						Scripti-ISI - St. M.			111=100
-	N/A							*		
0005441	Sub-Total				-	<u> </u>		0.00%	0.00%	0.00%
	D.Other Listed Securities Script wise.lf any				The second	Water Steel Steel				Contract of the Contract
	N/A					Executive States	241,0100	-		
	Sub-Total					m=======		0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)		-5-15	105,901,857		119,583,369	13,681,511	12.92%	50.97%	53.88%

2. Investment in Capital Market Secruties (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
	A.Open-End Mutual Funds (Script wise)								Notes—me	
1	Ekush First Unit Fund	306,387	11.47	3,515,286	13.08	4,007,236	491,950	13,99%	1.69%	1.81%
-000 1000	Sub-Total			3,515,286		4,007,236	491,950	13.99%	1.69%	1.81%
	B.Pre-IPO Placement Shares, If any									2332733
00000	N/A								0 1 1	
	Sub-Total	181.94500.44						0.00%	0.00%	0.00%
	C.Listed Bond Debenture Islamic securities (Script w	ise)								
	N/A	- 10		11001111101111				4		12
F STANK	Sub-Total	140				-		0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			3.515.286	32	4,007,236	491,950	13.99%		1.81%

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

A.Money Market Instruments (Script Wise)											
SI No	Instrument	s (Script Wise)	No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair 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	BD0929401059 - TB5Y04:		1	15-Apr-29	9,889,640	-	9,910,290	20,650	0.21%	4.76%	4.47%
02	BD0928181058 - TB5Y113	28	1	15-Nov-28	9,555,360	4.	9,569,830	14,470	0.15%	4.60%	4.31%
03	BD0934481104 - TB10Y0	634	1	20-Jun-34	20,128,280		20,098,340	(29,940)	-0.15%	9.69%	9.06%
		Sub-Total			39,573,280		39,578,460	5,180	0.21%	19.05%	17.83%
01	T Bill - BD0936444258 (36	64 Days)	1	24-Mar-25	35,852,520		37,875,084	2,022,564	5.64%	17.26%	17.07%
		Sub-Total		Samuel San Co.	35,852,520		37,875,084	2,022,564	5,64%	17.26%	17.07%
B.Term D	eposit/Investment:									11.2070	13,5176
No. and Date	Bank/Non-Bank Name		Rate of Interest/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
	Commence of the Commence of th	N/A									
	and the second s	Sub-Total					-		0.00%	0.00%	0.00%
C.Cash a	t Bank:						A COMPANY OF THE COMPANY	A STATE OF THE STA		22 - 18	
SI No	Bank Name,	Nature of Account	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	BRAC Bank Limited	SND Account	3.00%	1501204297261001	7,569,074		7,569,074		0.00%	3.64%	3.41%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	29,588		29,588	All the second second	0.00%	0.01%	0.01%
03	City Bank Limited	SND Account	3.00%	1122498585002	526,614		526,614		0.00%	0.25%	0.24%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	11,210,288		11,210,288		0.00%	5.40%	5.05%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	348,020		348,020		0.00%	0.17%	0.16%
		Sub-Total		WANTED HE WICKNESS COURT OF THE	19,683,584	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,683,584	4	0.00%	9.47%	8.87%
D.Cash ir	The second secon								0000000000		(
	Cash at Stock broker hou	use - UCB & BRAC EPL	- 10000		0.82		0.82				
Total Cas	h and Cash Equivalents a	nd Investment in Securities	HAA	29-170	19,683,585		19,683,585				

204,526,528	220,727,733	
Total Net Asset Value (NAV) at cost		
	221,933,434	

Manager - Finance & Operations

Chief Executing officer & Managing Director

<sup>\*\*</sup>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