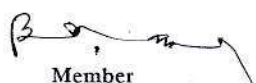
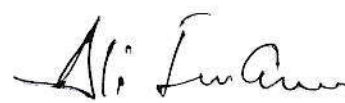


**EDGE AMC Growth Fund**  
**Statement of Financial Position (Un-audited)**  
**as at 30 June 2025**

Particulars	Notes	30-Jun-25 Taka	31-Dec-24 Taka
<b>ASSETS</b>			
Investments in listed securities - Stocks at market value	3.1	155,029,504	112,377,598
Investments in Bond- at market value	3.2	39,806,800	39,590,440.00
Investments in Bills- at market value	3.3	9,930,529	38,983,440
Other receivables	4	2,309,985	4,680,819
Preliminary and issue expenses	5	263,606	374,824
Advances	6	204,916	110,486
Cash and cash equivalents	7	20,221,710	13,744,507
<b>Total Assets</b>		<b>227,767,050</b>	<b>209,862,114</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	8	174,863,380	171,642,680
Unit premium reserve	9	(8,604,254)	(9,384,779)
Retained earnings		59,554,570	46,272,022
<b>Total Equity</b>		<b>225,813,697</b>	<b>208,529,923</b>
<b><u>Current Liabilities</u></b>			
Accounts payable	10	632,421	50,306
Liability for expenses	11	1,320,932	1,281,885
<b>Total Liabilities</b>		<b>1,953,353</b>	<b>1,332,191</b>
<b>Total Equity and Liabilities</b>		<b>227,767,050</b>	<b>209,862,114</b>
<b>Net asset value (NAV)</b>		<b>225,813,697</b>	<b>208,529,923</b>
<b>Net Asset Value (NAV) per unit:</b>			
At cost	12	12.06	11.84
At market price	13	12.91	12.15

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

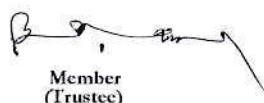
  
Chief Executive Officer  
(AMC)

Dated,  
July 07, 2025

  
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 2025 to 30 June 2025

Pariculars	Note	01 January 2025 to 30 June 2025 Taka	01 January 2024 to 30 June 2024 Taka	01 April 2025 to 30 June 2025 Taka	01 April 2024 to 30 June 2024 Taka
<b>INCOME</b>					
Interest income	14	4,353,749	3,092,783	2,125,249	1,575,140
Net gain on sale of marketable securities	15	(2,441,760)	(6,880,552)	-	(4,389,260)
Dividend income	16	4,493,194	2,386,245	3,392,500	761,960
Unrealised gain increase/(decrease)	17	9,711,926	(7,593,038)	619,748	(3,683,322)
<b>Total</b>		<b>16,117,109</b>	<b>(8,994,562)</b>	<b>6,137,497</b>	<b>(5,735,483)</b>
<b>EXPENSES</b>					
Management fee		2,265,209	2,113,684	1,154,863	996,962
Amortization of preliminary and issue expenses		111,218	111,833	55,916	55,916
BSEC annual fee		99,322	106,872	50,067	52,812
CDBL charges		12,893	12,964	6,482	6,482
CDBL settlement and demat charges		7,057	10,216	1,644	5,148
Trustee fee		103,273	103,673	51,922	52,123
Custodian fee		85,218	70,333	43,752	35,862
Brokerage commission		92,376	166,359	23,682	84,090
Audit fee		24,794	24,794	12,466	12,466
Printing and publications		9,500	19,500	-	-
Bank charges and excise duties		42,883	22,305	1,380	1,485
Other operating expenses	18	(19,184)	(20,373)	5,250	5,250
<b>Total</b>		<b>2,834,561</b>	<b>2,742,160</b>	<b>1,407,423</b>	<b>1,308,596</b>
<b>Profit for the period</b>		<b>13,282,548</b>	<b>(11,736,721)</b>	<b>4,730,074</b>	<b>(7,044,079)</b>
<b>Total comprehensive income for the period</b>		<b>13,282,548</b>	<b>(11,736,721)</b>	<b>4,730,074</b>	<b>(7,044,079)</b>
Number of units outstanding		17,486,338	16,825,610	17,486,338	16,825,610
<b>Earnings per unit for the period</b>	19	<b>0.76</b>	<b>(0.70)</b>	<b>0.27</b>	<b>(0.42)</b>

  
Member  
(Trustee)

Dated,  
July 07, 2025

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)


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

For the period from January 01, 2024 to June 30, 2024

Particulars	Amount in Taka			
	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	27,847,030	4,920,031	-	32,767,061
Unit surrendered	(26,852,880)	(4,272,699)	-	(31,125,579)
Net profit during the year	-	-	(11,736,721)	(11,736,721)
Balance as at 30 June 2024	168,256,100	(9,468,801)	28,994,023	187,781,321

For the period from January 01, 2025 to June 30, 2025

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2025	171,642,680	(9,384,779)	46,272,022	208,529,923
Unit capital raised during the year	19,960,160	5,016,216	-	24,976,376
Unit surrendered	(16,739,460)	(4,235,690)	-	(20,975,150)
Net profit during the year	-	-	13,282,548	13,282,548
Balance as at 30 June 2025	174,863,380	(8,604,254)	59,554,570	225,813,697

  
Member  
(Trustee)

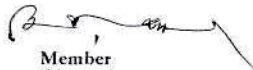
  
Chief Executive Officer  
(AMC)

Dated,  
July 07, 2025

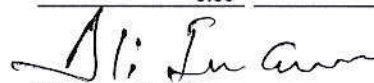
  
Manager - Finance & Operations  
(AMC)

**EDGE AMC Growth Fund**  
**Statement of Cash Flows (Un-audited)**  
**For the quarter ended 30 June 2025**

	01 January 2025 to 30 June 2025 <u>Taka</u>	01 January 2024 to 30 June 2024 <u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income from Bank A/C	758,047	644,909
Interest income BB Bond	2,414,500	-
Interest income T-Bills	4,167,700	-
Gain on sale of investments	(2,441,760)	(6,880,552)
Dividend income	4,144,694	3,036,098
Bank charge and excise duties	(42,883)	(20,820)
CDBL charges	(7,057)	(10,216)
Brokerage commission	(92,376)	(166,359)
Advertising and promotion	(9,025)	(18,360)
Custodian fee	(84,133)	(76,580)
Audit fee	(45,000)	(45,000)
Management fee	(1,981,837)	(2,070,717)
BSEC annual fee	(206,645)	(199,758)
Trustee fee	(103,273)	(103,673)
Tax deducted at source to Govt	(226,904)	(118,687)
IT expense	(9,450)	(11,625)
<b>Net cash from operating activities</b>	<b>6,234,597</b>	<b>(6,041,339)</b>
<b>B. Cash flows from investing activities</b>		
Net investment in shares and securities	(30,451,289)	12,333,220
Net investment in bonds and bills	26,110,380	(9,526,011)
<b>Net cash from investing activities</b>	<b>(4,340,909)</b>	<b>2,807,210</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	24,974,100	32,766,318
Proceeds made for re-purchase of units	(20,390,584)	(31,377,685)
<b>Net cash from financing activities</b>	<b>4,583,516</b>	<b>1,388,633</b>
<b>Net cash flows for the year/period</b>	<b>6,477,203</b>	<b>(1,845,496)</b>
Cash and cash equivalents at the beginning of the year/period	13,744,507	23,522,322
Cash Receivable from Stock Broker	-	-
<b>Cash and cash equivalents at the end of the year/period</b>	<b>20,221,710</b>	<b>21,676,825</b>
<b>Net operating cash flows per unit</b>	<b>0.36</b>	<b>(0.36)</b>

  
Member  
(Trustee)

Dated,  
July 07, 2025

  
Chief Executive Officer  
(AMC)

  
Manager - Finance & Operations  
(AMC)



**EDGE AMC Growth Fund**  
Investments in marketable securities  
as at 30 June 2025

**3.1 Investments in listed securities**

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	847,500	36.57	30,990,662	50.70	42,968,250	14.70%	11,977,588
Eastern Bank PLC.	352,500	22.94	8,085,000	22.90	8,072,250	3.83%	(12,750)
Prime Bank PLC.	82,000	24.20	1,984,000	22.80	1,869,600	0.94%	(114,400)
The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	294.10	14,116,800	6.69%	12,630
Square Pharmaceuticals Limited	121,000	214.40	25,942,613	208.90	25,276,900	12.30%	(665,713)
Marico Bangladesh Limited	10,150	2,328.19	23,631,146	2,423.10	24,594,465	11.21%	963,319
Renata Limited	10	630.00	6,300	488.40	4,884	0.00%	(1,416)
Beximco Pharmaceuticals Limited	270,000	80.24	21,665,234	86.10	23,247,000	10.28%	1,581,766
BSRM Steels Limited	103,135	52.14	5,377,901	55.80	5,754,933	2.55%	377,032
<b>Sub total</b>			<b>131,787,025</b>		<b>145,905,082</b>	<b>62.50%</b>	<b>14,118,057</b>

**Investments in Open-End Mutual Fund**

3.1 Ekush First Unit Fund	700,962	12.15	8,515,340	13.02	9,124,422	4.04%	609,082
<b>Sub total</b>			<b>8,515,340</b>		<b>9,124,422</b>	<b>4.04%</b>	<b>609,082</b>

**3.2 Investments in Bonds**

BD0929401059 - TBSY0429			9,889,640		9,920,000	4.69%	30,360
BD0928181058 - TBSY1128			9,555,360		9,633,100	4.53%	77,740
BD0934481104 - TB10Y0634			20,128,280		20,253,700	9.55%	125,420
<b>Sub total</b>			<b>39,573,280</b>		<b>39,806,800</b>	<b>18.77%</b>	<b>233,520</b>
<b>Total Investment in Securities</b>			<b>179,875,646</b>		<b>194,836,304</b>	<b>85.31%</b>	<b>14,960,659</b>

**3.3 Investments in T-Bills**

T Bill - BD0909143259 (91 Days)	-	-	9,742,140	-	9,930,529	4.62%	188,389
<b>Sub total</b>			<b>9,742,140</b>		<b>9,930,529</b>	<b>4.62%</b>	<b>188,389</b>
<b>Total</b>			<b>189,617,786</b>		<b>204,766,833</b>	<b>89.93%</b>	<b>15,149,048</b>

Note: The Fund has invested 85.31% of the total net assets of the fund in the capital market instruments, the rest is held in money market and cash instruments.

	30-Jun-25	31-Dec-24
	<u>Taka</u>	<u>Taka</u>
<b>4 Other receivables</b>		
Interest receivables from Bangladesh Bank Bond Coupon	457,484	471,767
Receivables for Sale of Securities	1	2,705,051
Dividend receivables	1,852,500	1,504,000
	<u>2,309,985</u>	<u>4,680,819</u>
<b>5 Preliminary and issue expenses</b>		
Opening balance	374,824	599,719
Add: Addition made during the period	-	-
	<u>374,824</u>	<u>599,719</u>
Less: Amortization during the period	(111,218)	(224,894)
	<u>263,606</u>	<u>374,824</u>
<b>6 Advances</b>		
Annual BSEC Fee	198,719	91,396
Annual CDBL fees	6,197	19,090
	<u>204,916</u>	<u>110,486</u>
<b>7 Cash and cash equivalents</b>		
<b>Cash at banks</b>		
<i>Current accounts with</i>		
BRAC Bank Limited - 1001	1,499,186	5,608,650
BRAC Bank Limited - 1006	4,021,920	50,750
The City Bank Limited - 5002	1,441,915	539,817
Midland Bank A/c- 041	13,076,897	7,449,349
Midland Bank A/c- 078	181,792	95,941
	<u>20,221,710</u>	<u>13,744,507</u>
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	-	-
	<u>20,221,710</u>	<u>13,744,507</u>

	<u>30-Jun-25</u>	<u>31-Dec-24</u>
	<u>Taka</u>	<u>Taka</u>
<b>8 Unit capital</b>		
Opening balance (17,164,268 units of Taka 10 each)	171,642,680	167,261,950
Units subscribed during the period (1,996,016 units of Taka 10 each)	19,960,160	57,016,550
Units surrendered during the period (1,673,946 units of Taka 10 each)	(16,739,460)	(52,635,820)
	<u>174,863,380</u>	<u>171,642,680</u>
<b>9 Unit premium reserve</b>		
Opening balance	(9,384,779)	(10,116,132)
Add: Unit premium reserve during the period	5,016,216	10,285,120
Less: Premium reimbursed for re-purchase of units	(4,235,690)	(9,553,766)
	<u>(8,604,254)</u>	<u>(9,384,779)</u>
<b>10 Accounts payable</b>		
Payable to Stockbroker (Securities Purchases)	-	-
TDS Payable	-	175
Fund Payable to Unit Repurchase	632,421	50,131
	<u>632,421</u>	<u>50,306</u>
<b>11 Liability for expenses</b>		
Management fee	1,154,863	1,091,695
Custodian fee	141,275	140,190
Audit fee	24,794	50,000
	<u>1,320,932</u>	<u>1,281,885</u>
<b>12 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	225,813,697	208,529,923
Add/(less): Unrealized Loss/(gain)	(14,960,659)	(5,248,733)
Total Net Asset Value (NAV) at cost	<u>210,853,038</u>	<u>203,281,191</u>
Number of unit	17,486,338	17,164,268
NAV per unit at cost	<u>12.06</u>	<u>11.84</u>
<b>13 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	225,813,697	208,529,923
Number of unit	17,486,338	17,164,268
NAV per unit at market price	<u>12.91</u>	<u>12.15</u>

	01 January 2025 to 30 June 2025 Taka	01 January 2024 to 30 June 2024 Taka
<b>14 Interest income</b>		
Interest Income from Bank	728,363	644,909
Interest Income from BB Bond	2,400,217	-
Interest Income from T-Bill	1,225,169	2,447,874
	<b>4,353,749</b>	<b>3,092,783</b>
<b>15 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
Agro Organica PLC	-	85,433
Craftsman Footwear and Accessories Limited	-	76,279
Square Pharmaceuticals Ltd.	-	79,613
Sikder Insurance Company Limited	-	293,689
Web Coats PLC	-	83,746
BB Band	-	10,388
	-	<b>629,148</b>
<b>Loss on sale of marketable securities</b>		
BRAC Bank Limited	-	(600,879)
Berger Paints Bangladesh Ltd.	-	(12,372)
British American Tobacco bangladesh Company Limited	(2,441,760)	(1,793,923)
Grameenphone Ltd.	-	(2,190,055)
Lafarge Holcim Bangladesh Limited	-	(2,123,803)
Renata Limited	-	(186,859)
Walton Hi-Tech Industries Ltd.	-	(601,808)
	<b>(2,441,760)</b>	<b>(7,509,700)</b>
<b>Net gain on sale of marketable securities</b>	<b>(2,441,760)</b>	<b>(6,880,552)</b>
<b>16 Dividend income</b>		
British American Tobacco bangladesh Company Limited	529,500	-
BRAC Bank Limited	875,000	582,860
Bangladesh Submarine Cable Company Limited	-	193,110
Eastern Bank Limited	525,000	-
Lafarge Holcim Bangladesh Limited	-	1,100,000
Marico Bangladesh Ltd	2,270,500	179,100
Prime Bank PLC	140,000	-
Grameenphone Limited	-	331,175
Ekush First Unit Fund	153,194	-
	<b>4,493,194</b>	<b>2,386,245</b>
<b>17 Unrealized (loss)/gain on securities</b>		
Opening Balance, January 01, 2025	5,248,733	(2,923,380)
Closing Balance, June 30, 2025 *	14,960,659	(10,516,418)
<b>Changes during the period</b>	<b>9,711,926</b>	<b>(7,593,038)</b>
* Please see note 3.1 & note 3.2 for the closing balance of unrealized (loss)/gain		
<b>18 Other operating expenses</b>		
Tax Deducted at Source from dividend income/(Refund received)	-	(30,873)
Tax Deducted at Source from interest income	(29,684)	-
IT Expense	10,500	10,500
	<b>(19,184)</b>	<b>(20,373)</b>



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

Profit for the year/period (A)

Number of units (B)

**Earnings Per Unit (A/B)**

01 January 2025 to 30 June 2025	01 January 2024 to 30 June 2024
Taka	Taka
13,282,548	(11,736,721)
17,486,338	16,825,610
<b>0.76</b>	<b>(0.70)</b>

**EDGE AMC GROWTH FUND**  
Portfolio Statement  
as at 30 June 2025

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>										
1	BRAC Bank Limited	847,500	36.57	30,990,662	50.70	42,968,250	11,977,588	38.65%	14.70%	19.03%
2	Eastern Bank PLC.	352,500	22.94	8,085,000	22.90	8,072,250	(12,750)	-0.16%	3.83%	3.57%
3	Prime Bank PLC.	82,000	24.20	1,984,000	22.80	1,889,600	(114,400)	-5.77%	0.94%	0.83%
4	The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	294.10	14,116,800	12,630	0.09%	6.69%	6.25%
5	Square Pharmaceuticals Limited	121,000	214.40	25,942,613	208.90	25,276,900	(665,713)	-2.57%	12.30%	11.19%
6	Marico Bangladesh Limited	10,150	2,328.19	23,631,146	2,423.10	24,594,465	963,319	4.08%	11.21%	10.89%
7	Renata Limited	10	630.00	6,300	488.40	4,884	(1,416)	-22.48%	0.00%	0.00%
8	Beximco Pharmaceuticals Limited	270,000	80.24	21,665,234	86.10	23,247,000	1,581,766	7.30%	10.28%	10.29%
9	BSRM Steels Limited	103,135	52.14	5,377,901	55.80	5,754,933	377,032	7.01%	2.55%	2.55%
	<b>Sub-Total</b>			<b>131,787,025</b>		<b>145,905,082</b>	<b>14,118,057</b>	<b>10.71%</b>	<b>62.50%</b>	<b>64.61%</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%	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 (Listed)</b>			<b>131,787,025</b>		<b>145,905,082</b>	<b>14,118,057</b>	<b>10.71%</b>	<b>62.50%</b>	<b>64.61%</b>

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

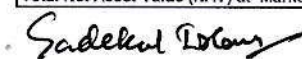
SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
<b>A. Open-End Mutual Funds (Script wise)</b>										
01	Ekush First Unit Fund	700,962	12.15	8,515,340	13.02	9,124,422	609,082	7.15%	4.04%	4.04%
	<b>Sub-Total</b>			<b>8,515,340</b>		<b>9,124,422</b>	<b>609,082</b>	<b>7.15%</b>	<b>4.04%</b>	<b>4.04%</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>8,515,340</b>		<b>9,124,422</b>	<b>609,082</b>	<b>7.15%</b>	<b>4.04%</b>	<b>4.04%</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:**

A. Money Market Instruments (Script Wise)											
SI No	Instruments (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 - TBSY0429		1	15-Apr-29	9,889,640	-	9,920,000	30,360	0.31%	4.69%	4.39%
02	BD0928181058 - TBSY1128		1	15-Nov-28	9,555,360	-	9,633,100	77,740	0.81%	4.53%	4.27%
03	BD0934481104 - TB10Y0634		1	20-Jun-34	20,128,280	-	20,253,700	125,420	0.62%	9.55%	8.97%
	Sub-Total				39,573,280	-	39,806,800	233,520	1.74%	18.77%	17.63%
07	T Bill - BD0909143259 (91 Days)		1	21-Jul-25	9,742,140	-	9,930,529	188,389	1.93%	4.62%	4.40%
	Sub-Total				9,742,140		9,930,529	188,389	1.93%	4.62%	4.40%
B. Term Deposit/Investment:											
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
01	N/A				-	-		-	0.00%	0.00%	0.00%
	Sub-Total				-		-	-	0.00%	0.00%	0.00%
C. Cash at Bank:											
SI No Account	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	BRAC Bank Limited	SND Account	3.00%	1501204297261001	1,499,186	-	1,499,186	-	0.00%	0.71%	0.66%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	4,021,920	-	4,021,920	-	0.00%	1.91%	1.78%
03	City Bank Limited	SND Account	3.00%	1122498585002	1,441,915	-	1,441,915	-	0.00%	0.68%	0.64%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	13,076,897	-	13,076,897	-	0.00%	6.20%	5.79%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	181,792	-	181,792	-	0.00%	0.09%	0.08%
	Sub-Total				20,221,710		20,221,710	-	0.00%	9.59%	8.96%
D. Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-	-	-				
Total Cash and Cash Equivalents and Investment in					20,221,710		20,221,710				
Total Investment (1+2+3)					209,839,496		224,988,543				
Total Net Asset Value (NAV) at cost							210,853,038				
Total Net Asset Value (NAV) at Market Value							225,813,697				

  
S.M. Sadekul Islam

Manager - Finance & Operations

  
Ali Imam

Chief Executing officer & Managing Director