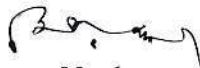


EDGE Bangladesh Mutual Fund
Statement of Financial Position (Un-audited)
as at 30 September 2022

	Note(s)	30-Sep-22 <u>Taka</u>	31-Dec-21 <u>Taka</u>
ASSETS			
Investments - at market price	3	201,653,887	245,928,889
Other receivables	4	1,750,832	2,061,250
Preliminary and issue expenses	5	727,771	919,364
Advances	6	958,937	186,633
Cash and cash equivalents	7	95,055,610	169,296,082
		300,147,036	418,392,217
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	8	260,221,850	288,733,320
Unit premium reserve	9	(83,002.34)	4,088,586
Retained earnings		38,273,977	121,751,240
Total		298,412,825	414,573,146
<u>Current Liabilities</u>			
Accounts payable	10	65,907	1,602,820
Liability for expenses	11	1,668,304	2,216,251
Total		1,734,211	3,819,070
Total Equity and Liabilities		300,147,036	418,392,217
Net asset value (NAV)		298,412,825	414,573,146
Net Asset Value (NAV) per unit:			
At cost	12	11.67	13.56
At market price	13	11.47	14.36

These financial statements should be read in conjunction with annexed notes


**Member
(Trustee)**

**Dated,
October 13, 2022**



**Chief Executive Officer
(AMC)**


**Manager- Finance & Operations
(AMC)**

EDGE Bangladesh Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the year ended 30 September 2022

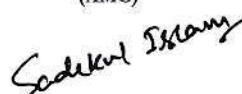
	Notes	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021	From 01 July 2022 to 30 September 2022	From 01 July 2021 to 30 September 2021
		<u>Taka</u>	<u>Taka</u>	<u>Taka</u>	<u>Taka</u>
Income					
Interest income	14	3,866,006	3,119,208	1,099,182	1,231,272
Net gain on sale of marketable securities	15	9,734,688	67,660,313	1,682,885	18,231,443
Dividend income	16	5,893,950	7,636,770	1,014,650	1,496,250
Unrealized (loss)/gain on securities	17	(28,456,848)	18,128,412	(4,367,889)	26,876,650
		(8,962,205)	96,544,704	(571,173)	47,835,615
Less: Expenses					
Management fee		4,821,057	5,620,048	1,512,397	2,027,357
Amortization of preliminary and issue expenses		191,593	191,593	64,566	64,566
BSEC annual fee		263,184	217,449	83,117	91,682
CDBL charges		19,214	17,808	5,413	5,017
CDBL settlement and demat charges		34,737	53,714	9,424	25,853
Trustee fee		302,359	227,160	86,494	95,765
Custodian fee		123,154	175,301	35,606	63,595
IPO subscription fee		19,000	23,000	11,000	3,000
Brokerage commission		425,829	937,690	101,485	291,490
Audit fee		37,397	37,781	12,603	12,603
Printing and publications		96,100	99,250	38,600	41,750
Bank charges and excise duties		10,875	26,394	3,393	830
Other operating expenses		318,229	23,147	100,811	7,050
		6,662,728	7,650,334	2,064,909	2,730,557
Profit/(loss) for the year/period		(15,624,933)	88,894,369	(2,636,081)	45,105,058
Add: Other comprehensive income		-	-	-	-
Total comprehensive income for the year/period		(15,624,933)	88,894,369	(2,636,081)	45,105,058
Number of units outstanding		26,022,185	30,981,448	26,022,185	30,981,448
Earnings Per Unit for the year/period	18	(0.60)	2.87	(0.10)	1.46

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

Dated,
October 13, 2022


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Statement of Changes in Equity


For the period from January 01, 2021 to September 30,2021

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2021	309,740,220	13,698,544	48,946,048	372,384,812
Unit capital raised during the year	73,114,960	22,318,906	-	95,433,866
Unit surrendered	(73,040,700)	(22,349,548)	-	(95,390,248)
Transfer from UPR to RE	-	-	-	-
Dividend paid during the year	-	-	(9,292,207)	(9,292,207)
Net profit during the year	-	-	88,894,369	88,894,369
Balance as at 30 September 2021	309,814,480	13,667,902	128,548,210	452,030,593

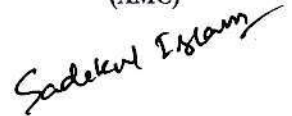
For the period from January 01, 2022 to September 30,2022

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 January 2022	288,733,320	4,088,586	121,751,240	414,573,146
Unit capital raised during the year	46,398,180	(14,207,990)	-	32,190,190
Unit surrendered	(74,909,650)	10,036,402	-	(64,873,248)
Transfer from UPR to RE	-	-	-	-
Dividend paid during the year	-	-	(67,852,330)	(67,852,330)
Net profit during the year	-	-	(15,624,933)	(15,624,933)
Balance as at 30 September 2022	260,221,850	(83,002)	38,273,977	298,412,825


Member
(Trustee)

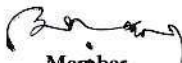
Dated,
October 13, 2022


Chief Executive Officer
(AMC)

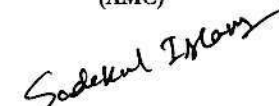

Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Statement of Cash Flows
For the year ended 30 September 2022

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	2,349,206	1,380,151
Interest income FDRs	-	1,050,750
Interest income BB Bonds	-	-
Gain on sale of investments	9,734,688	67,660,313
Dividend income	6,781,800	8,578,670
Advances CDBL fee	-	-
Bank charge and excise duties	(66,565)	(38,394)
CDBL charges	(34,737)	(66,967)
IPO Application fee	(19,000)	(23,000)
Brokerage commission	(425,829)	(937,690)
Advertising and promotion	(92,600)	(99,250)
Custodian fee	(223,995)	(81,538)
Audit fee	(50,000)	(50,000)
Management fee	(5,255,560)	(5,008,475)
BSEC annual fee	(329,757)	(363,737)
Trustee fee	(389,803)	(322,925)
BO account fee	(1,800)	(1,800)
IT expense	(14,561)	(15,750)
Net cash from operating activities	11,961,485	71,660,359
B. Cash flows from investing activities		
Net investment in fixed deposit instruments	-	28,500,000
Net investment in shares and securities	16,455,654	(4,352,447)
Net investment in IPO	(637,500)	-
Issue and formation expense capitalized	-	-
Net cash from investing activities	15,818,154	24,147,553
C. Cash flows from financing activities		
Proceeds from issuance of units	6,037,596	82,368,590
Proceeds made for re-purchase of units	(90,601,775)	(81,106,937)
Dividend paid	(17,455,933)	(2,313,541)
Net cash from financing activities	(102,020,111)	(1,051,889)
Net cash flows for the year/period	(74,240,472)	94,756,024
Cash and cash equivalents at the beginning of the year/period	169,296,082	12,534,834
Cash and cash equivalents at the end of the year/period	95,055,610	107,290,858
Net operating cash flows per unit	0.46	2.31


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 13, 2022

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 30 September 2022

3.00 A. Investments in listed securities		<i>Amount in Taka</i>						
Company name	Short Name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	BRACBANK	859,225.00	42.33	36,372,412.31	38.50	33,080,163	11.98%	(3,292,250)
The IBN SINA Pharmaceutical Industry Ltd.	IBNSINA	32,000.00	293.37	9,387,846.54	306.40	9,804,800	3.09%	416,953
Square Pharmaceuticals Limited	SQURPHARMA	144,000.00	209.80	30,211,240.39	209.80	30,211,200	9.95%	(40)
Marico Bangladesh Limited	MARICO	13,300.00	2,259.18	30,047,039.52	2,430.70	32,328,310	9.89%	2,281,270
Renata Limited	RENATA	10,000.00	1,312.30	13,122,954.24	1,303.20	13,032,000	4.32%	(90,954)
Beximco Pharmaceuticals Limited	BXPHARMA	70,000.00	198.52	13,896,653.20	170.10	11,907,000	4.58%	(1,989,653)
Bangladesh Submarine Cable Company Limited	BSCCL	47,000.00	214.10	10,062,685.40	226.20	10,631,400	3.31%	568,715
British American Tobacco Bangladesh Company Limited	BATBC	31,700.00	495.55	15,708,930.88	518.70	16,442,790	5.17%	733,859
Olympic Industries Ltd.	OLYMPIC	115,000.00	135.49	15,580,998.50	129.60	14,904,000	5.13%	(676,999)
Walton Hi-Tech Industries PLC	WALTONHIL	3,816.00	1,159.29	4,423,861.83	1,047.70	3,998,023	1.46%	(425,839)
Grameenphone Ltd	GP	53,000.00	338.07	17,917,573.42	286.60	15,189,800	5.90%	(2,727,773)
Square Textile Ltd.	SQUARETEXT	96,000.00	69.64	6,685,404.49	67.90	6,518,400	2.20%	(167,004)
Sub total				203,417,601		198,047,886	66.98%	(5,369,715)
B. Investments in Initial Public Offering (IPO)								
Chartered Life Insurance Company Ltd	CLICL	63,750.00	10.00	637,500.00	10.00	637,500	0.21%	-
Sub total				637,500		637,500	0.21%	-
C. Investments in Open-End Mutual Fund								
Ekush First Unit Fund	EFUF	300,000.00	11.71	3,513,409.09	12.02	3,606,000	1.16%	92,591
Sub total				3,513,409		3,606,000	1.16%	92,591
D. Investments in Bonds								
N/A		-	-	-		-	0.00%	-
Sub total				-		-	0.00%	-
E. Investments in T-Bills								
N/A		-	-	-		-	0.00%	-
Sub total				-		-	0.00%	-
Total				206,931,010		201,653,887	68.14%	(5,277,124.09)

Note: The Fund has invested 68.14% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

	<u>30-Jun-22</u>	<u>31-Dec-21</u>
	<u>Taka</u>	<u>Taka</u>
4 Other receivables		
Accounts Receivable	-	637,500
Interest receivables from Bank A/C	1,099,182	-
Dividend receivables	651,650	1,423,750
	<u>1,750,832</u>	<u>2,061,250</u>
5 Preliminary and issue expenses		
Opening balance	919,364	1,175,522
Add: Addition made during the period	-	-
	<u>919,364</u>	<u>1,175,522</u>
Less: Amortization during the period	(191,593)	(256,159)
	<u>727,771</u>	<u>919,364</u>
6 Advances		
Annual CDBL fees	0	19,214
IPO Application at Chartered Life Insurance Company Ltd (CLICL)	637,500	-
Annual BSEC Fee	233,992	167,419
Trustee Fee Prepaid	87,445	-
	<u>958,937</u>	<u>186,633</u>
7 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 5001	47,300,429	5,040,483
BRAC Bank Limited - 5006	721,738	108,836
The City Bank Limited - 5001	16,553,011	45,741,210
Midland Bank A/c-069	30,412,353	118,310,118
Midland Bank A/c-050	68,078	95,435
	<u>95,055,609</u>	<u>169,296,082</u>
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage Accounts	1	-
	<u>1</u>	<u>-</u>
	<u>95,055,610</u>	<u>169,296,082</u>

	<u>30-Jun-22</u>	<u>31-Dec-21</u>
	<u>Taka</u>	<u>Taka</u>
8 Unit capital		
Opening balance (28,873,332 units of Taka 10 each)	288,733,320	309,740,220
Units subscribed during the period (4,639,818 units of Taka 10 each)	46,398,180	75,180,630
Units surrendered during the period (7,490,965 units of Taka 10 each)	(74,909,650)	(96,187,530)
	<u>260,221,850</u>	<u>288,733,320</u>
9 Unit premium reserve		
Opening balance	4,088,586	13,698,544
Add: Unit premium reserve during the period	10,036,402	23,171,596
Less: Premium reimbursed for re-purchase of units	(14,207,990)	(32,781,554)
	<u>(83,002)</u>	<u>4,088,586</u>
10 Accounts payable		
Payable to unit repurchase	62,407	1,547,130
Accounts Payable	3,500	55,690
	<u>65,907</u>	<u>1,602,820</u>
11 Liability for expenses		
Management fee	1,512,397	1,946,900
Custodian fee	118,508	219,349
Audit fee	37,397	50,000
	<u>1,668,304</u>	<u>2,216,250</u>
12 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	298,412,825	414,573,146
Add/less: Unrealized (Loss)/gain	5,277,124	(23,179,724)
Total Net Asset Value (NAV) at cost	<u>303,689,949</u>	<u>391,393,422</u>
Number of unit	26,022,185	28,873,332
NAV per unit at cost	<u>11.67</u>	<u>13.56</u>
13 Net Asset Value per unit at market price		
Net Asset Value (NAV)	298,412,825	414,573,146
Number of unit	26,022,185	28,873,332
NAV per unit at market price	<u>11.47</u>	<u>14.36</u>

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
14 Interest income		
Interest Income from Bank	3,653,506	2,404,521
Interest Income from BB Bond	212,500	637,500
Interest Income from FDR	-	77,188
	3,866,006	3,119,208
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
APSCL Bond	283,997	-
Baraka Patenga Power Limited	318,942	4,797,120
BD Thai Food & Beverage Limited	192,482	-
Berger Paints Bangladesh Ltd.	-	1,026,177
BRAC Bank Limited	412,817	790,917
British American Tobacco Bangladesh Company Limited	6,570,112	14,164,318
Confidence Cement Ltd.	1,275,947	-
Crystal Insurance Company Limited	-	684,334
DBH First Mutual Fund	-	3,467,438
Dominage Steel Building Systems Limited	-	460,914
eGeneration Limited	-	354,688
Grameenphone Ltd.	-	3,115,857
Green Delta Mutual Fund	-	475,501
IDLC Finance Ltd.	-	866,954
ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	27,429	-
Index Agro Industries Limited	-	2,972,478
Lafarge Holcim Bangladesh Limited	-	3,531,466
Marico Bangladesh Limited	275,759	-
Mir Akhter Hossain Lintied	-	7,796,300
NRBC Bank Limited	-	286,232
Nialco Alloys Limited	-	494,624
Olympic Industries Ltd.	-	275,749
Renata Limited	-	490,440
Robi Axiata Limited	-	13,335,666
Star Adhesives Limited	601,528	-
Singer Bangladesh Ltd.	-	2,530,282
Southeast Bank 1st Mutual Fund	-	891,460
Sonali Life Insurance Company Limited	-	1,156,096
South Bangla Agriculture & Commerce Bank Limited	-	1,344,493
Square Pharmaceuticals Limited	691,159	98,588
Summit Power Ltd.	-	2,811,805
Taufika Foods and Lovello Ice-cream PLC	-	557,597
Union Insurance Company Limited	517,990	-
Walton Hi-Tech Industries Ltd.	-	785,277
Ekush First Unit Fund	167,455	345,064
Zenith Annual Income Fund	-	1,150,000
	11,335,617	71,057,834

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
Loss on sale of marketable securities		
BRAC Bank Limited	(16,583)	(366,070)
Grameenphone Ltd	(1,346,857)	-
IDLC Finance Ltd.	-	(2,755,902)
Olympic Industries Ltd.	-	(201,286)
Renata Ltd	(11,942)	-
Square Pharmaceuticals Limited	-	(74,264)
	(1,375,382)	(3,397,521)
Net gain on sale of marketable securities	9,960,236	67,660,313
16 Dividend income		
Brac Bank Limited	662,250	641,000
Berger Paints Bangladesh Ltd.	406,800	465,000
British American Tobacco Bangladesh Company Limited	180,000	801,750
Grameenphone Ltd.	1,300,000	1,943,500
IDLC Finance Ltd.	-	681,600
Olympic Industries Ltd.	-	179,920
Singer Bangladesh Limitd	-	594,000
Walton Hi-Tech Industries Ltd.	95,400	-
Marico Bangladesh Limited	1,429,500	600,000
Ekush First Unit Fund	1,820,000	880,000
Zenith Annual Income Fund	-	850,000
	5,893,950	7,636,770
17 Unrealized (loss)/gain on securities		
Opening Balance, January 01, 2022	23,179,724	36,498,498
Closing Balance, September 30, 2022	(5,277,124)	54,626,910
Changes during the period	(28,456,848)	18,128,412
Unrealized (loss)/gain on securities		
Opening Balance, April 01, 2022	36,498,498	27,750,260
Closing Balance, September 30, 2022	(5,277,124)	54,626,910
Changes during the period	(41,775,622)	26,876,650
18 Earnings Per Unit for the year/period		
Profit for the year/period (A)	(15,624,933)	88,894,369
Unrealized Gain/Loss	(28,456,848)	18,128,412
Distributable Profit for the Year (A)	12,831,916	70,765,957
Number of units (B)	26,022,185	30,981,448
Earnings Per Unit (A/B)	(0.60)	2.87

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
14 Interest income		
Interest Income from Bank	3,653,506	2,404,521
Interest Income from BB Bond	212,500	637,500
Interest Income from FDR	-	77,188
	3,866,006	3,119,208
15 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Achia Sea Foods Limited	1,071,318	-
APSCL Bond	283,997	-
Baraka Patenga Power Limited	318,942	4,797,120
BD Thai Food & Beverage Limited	192,482	-
BD Paints Limited	789,526	-
Berger Paints Bangladesh Ltd.	-	1,026,177
BRAC Bank Limited	412,817	790,917
British American Tobacco Bangladesh Company Limited	6,570,112	14,164,318
Confidence Cement Ltd.	1,275,947	-
Crystal Insurance Company Limited	-	684,334
DBH First Mutual Fund	-	3,467,438
Dominage Steel Building Systems Limited	-	460,914
eGeneration Limited	-	354,688
Grameenphone Ltd.	-	3,115,857
Green Delta Mutual Fund	-	475,501
IDLC Finance Ltd.	-	866,954
ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	27,429	-
Index Agro Industries Limited	-	2,972,478
Lafarge Holcim Bangladesh Limited	-	3,531,466
Marico Bangladesh Limited	275,759	-
Meghna Insurance Company Limited	362,675	-
Mir Akhter Hossain Lintied	-	7,796,300
NRBC Bank Limited	-	286,232
Nialco Alloys Limited	-	494,624
Olympic Industries Ltd.	-	275,749
Renata Limited	-	490,440
Robi Axiata Limited	-	13,335,666
Star Adhesives Limited	601,528	-
Singer Bangladesh Ltd.	-	2,530,282
Southeast Bank 1st Mutual Fund	-	891,460
Sonali Life Insurance Company Limited	-	1,156,096
South Bangla Agriculture & Commerce Bank Limited	-	1,344,493
Square Pharmaceuticals Limited	691,159	98,588
Summit Power Ltd.	-	2,811,805
Taufika Foods and Lovello Ice-cream PLC	-	557,597
Union Insurance Company Limited	517,990	-
Walton Hi-Tech Industries Ltd.	-	785,277
Ekush First Unit Fund	167,455	345,064
Zenith Annual Income Fund	-	1,150,000
	13,559,136	71,057,834

	From 01 January 2022 to 30 September 2022	From 01 January 2021 to 30 September 2021
	<u>Taka</u>	<u>Taka</u>
Loss on sale of marketable securities		
Berger Paints Bangladesh Ltd.	(999,687)	-
BRAC Bank Limited	(16,583)	(366,070)
Grameenphone Ltd	(1,346,857)	-
The IBN SINA Pharmaceutical Industry Ltd.	(163,883)	(2,755,902)
MBL 1ST Mutual Fund	-	(201,286)
Renata Ltd	(11,942)	-
Southeast Bank 1st Mutual Fund	-	(74,264)
Square Textile Ltd.	(177,282)	-
Walton Hi-Tech Industries Ltd.	(1,108,215)	-
	(3,824,449)	(3,397,521)
Net gain on sale of marketable securities	9,734,688	67,660,313
16 Dividend income		
Brac Bank Limited	662,250	641,000
Berger Paints Bangladesh Ltd.	406,800	465,000
British American Tobacco Bangladesh Company Limited	180,000	801,750
Grameenphone Ltd.	1,300,000	1,943,500
IDLC Finance Ltd.	-	681,600
Olympic Industries Ltd.	-	179,920
Singer Bangladesh Limited	-	594,000
Walton Hi-Tech Industries Ltd.	95,400	-
Marico Bangladesh Limited	1,429,500	600,000
Ekush First Unit Fund	1,820,000	880,000
Zenith Annual Income Fund	-	850,000
	5,893,950	7,636,770
17 Unrealized (loss)/gain on securities		
Opening Balance, January 01, 2022	23,179,724	36,498,498
Closing Balance, September 30, 2022	(5,277,124)	54,626,910
Changes during the period	(28,456,848)	18,128,412
18 Earnings Per Unit for the year/period		
Profit for the year/period (A)	(15,624,933)	88,894,369
Number of units (B)	26,022,185	30,981,448
Earnings Per Unit (A/B)	(0.60)	2.87

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual FUND
Portfolio Statement as at September 30, 2022

Annexure - A

1. Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/Securities (Sector-wise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation/(or Diminution) in the Market Value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
A. Shares of Listed Companies (Script-wise)									
01	BRAC Bank Limited	659,225	42.33	36,372,412	38.50	33,060,183	(3,282,229)	-9.05%	12.02%
02	The IBA SNA Pharmaceutical Industry Ltd.	32,000	293.37	9,387,847	306.40	9,804,890	416,953	4.44%	3.10%
03	Square Pharmaceuticals Limited	144,000	209.80	30,211,240	209.80	30,211,200	(40)	0.00%	9.89%
04	Mico Bangladesh Limited	13,300	2294.18	30,047,040	2497.70	32,358,310	2,281,270	7.59%	9.93%
05	Renata Limited	10,000	1312.30	13,122,854	1303.20	13,052,900	(69,954)	-0.69%	4.34%
06	Boromo Pharmaceuticals Limited	70,000	186.52	13,056,653	179.10	12,607,900	(448,753)	-3.43%	4.39%
07	Bangladesh Submarine Cable Company Limited	47,000	214.10	10,062,855	238.20	11,063,400	998,545	9.93%	3.53%
08	British American Tobacco Bangladesh Company Limited	31,700	469.55	15,709,831	519.70	16,442,750	732,919	4.67%	5.19%
09	Olympic Industries Ltd	115,000	135.49	15,580,889	139.60	16,000,000	419,111	2.69%	5.48%
10	Wahon Hi-Tech Industries P.L.C	3,818	1159.29	4,423,862	1047.70	3,998,023	(425,839)	-9.59%	1.48%
11	Granneshore Ltd	53,000	338.07	17,917,513	286.60	15,188,600	(2,728,913)	-15.23%	5.62%
12	Square Trade Ltd	95,000	89.54	8,506,304	91.90	8,716,400	210,096	2.46%	2.71%
	Sub-Total			203,417,621		199,047,866	(6,369,715)	-2.84%	67.22%
B. Listed Mutual Funds (Script-wise)									
	NA							0.00%	0.00%
C. Listed Corporate Bonds/Debenture									
	NA							0.00%	0.00%
D. Other Listed Securities Script-wise if any									
	NA							0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			203,417,601		199,047,866	(6,369,715)	-2.84%	67.22%

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

SL	Investments in Stocks/Securities (Sector-wise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation/(or Diminution) in the Market Value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
A. Open-End Mutual Funds (Script-wise)									
	Elash' Fin Int Fund	300,000	11.71	3,513,469	12.02	3,605,000	92,581	2.64%	1.16%
	Sub-Total	300,000		3,513,469		3,605,000	92,581	2.64%	1.16%
B. IPO Placement Shares, if any									
01	Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.00	637,500	-	0.00%	0.21%
	Sub-Total	63,750		637,500		637,500	-	0.00%	0.21%
C. Pre-IPO Placement Shares, if any									
	NA								
D. Listed Bond/Debenture Islamic securities (Script-wise)									
	NA								
	Grand Total of Capital Market Securities (Non-Listed)			4,150,969		4,242,500	92,591	2.24%	1.37%

For open-ended fund securities, the cost shall be considered as the weighted average cost (WAC) and the market value shall be the current market value (CMV) as reported on the day of the statement of the fund.

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

A. Money Market Instruments (Script-wise)		Type (G. Sec/Other)		No. of Instruments		Market Value/Fair Value	
Sl No	Instrument (Script-wise)						
B. Term Deposits/Investment:							
No. and Date		Bank/Non-Bank Name		Rate of Interest/Profit		Maturity Date	
		NA					
		NA					
		NA					
C. Cash at Bank:							
Sl No	Bank Name	Nature of Account	A/C No.	Rate of Interest/Profit	Available Balance		
01	BRAC Bank Limited	SHD Account	150120400262001	3.00%	47,300,429		
02	BRAC Bank Limited	SHD Account	150120400262008	3.00%	721,738		
03	City Bank Limited	SHD Account	1122498555001	3.00%	16,553,011		
04	Micard Bank Limited	Corporate Express Account	0005-1090000069	4.50%	30,412,353		
05	Micard Bank Limited	Corporate Express Account	0005-1090000050	4.50%	68,078		
					95,055,609		
		NA					
		NA					
		NA					
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital):						297,346,984.59	
Total Investment (1+2+3)						302,624,116.76	

S. M. Saikat Islam
Manager - Finance & Operations

Ali Imran

Ali Imran
Chief Executive Officer & Managing Director

