


EDGE Bangladesh Mutual Fund
Statement of Financial Position (Un-audited)
as at 31 March 2023

| Particulars | Notes | 31-Mar-23 | 31-Dec-22 |
|--|-------|--------------------|--------------------|
| | | Taka | Taka |
| ASSETS | | | |
| Investments in Securities- at market price | 3.1 | 162,736,754 | 168,298,956 |
| Investments in bonds- at market price | 3.2 | - | - |
| Investments in bills- at market price | 3.3 | 39,847,120 | - |
| Other receivables | 4 | 11,147,077 | 1,939,310 |
| Preliminary and issue expenses | 5 | 600,043 | 663,205 |
| Advances | 6 | 155,644 | 170,551 |
| Fixed deposit receipts (FDRs) | 7 | - | - |
| Cash and cash equivalents | 8 | 53,564,503 | 95,279,143 |
| | | 268,051,141 | 266,351,164 |
| EQUITY AND LIABILITIES | | | |
| <u>Shareholders' Equity</u> | | | |
| Unit capital | 9 | 237,413,320 | 232,237,760 |
| Unit premium reserve | 10 | (3,317,477) | (3,906,552) |
| Retained earnings | | 32,272,554 | 36,332,680 |
| Total | | 266,368,397 | 264,663,888 |
| <u>Current Liabilities</u> | | | |
| Accounts payable | 11 | 64,726 | 76,882 |
| Liability for expenses | 12 | 1,618,018 | 1,610,395 |
| Total | | 1,682,744 | 1,687,277 |
| Total Equity and Liabilities | | 268,051,141 | 266,351,164 |
| Net asset value (NAV) | | 266,368,397 | 264,663,887 |
| Net Asset Value (NAV) per unit: | | | |
| At cost | 13 | 11.28 | 11.63 |
| At market price | 14 | 11.22 | 11.40 |

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Chief Executive Officer
(AMC)


Dated,
April 12, 2023

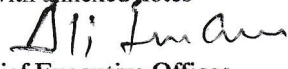

Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the quarter ended 31 March 2023

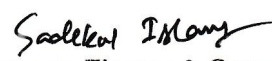
| Particulars | Notes | From 01 January 2023 to 31 March 2023 <u>Taka</u> | From 01 January 2022 to 31 March 2022 <u>Taka</u> |
|---|-------|--|--|
| Income | | | |
| Interest income | 15 | 1,229,918 | 1,553,378 |
| Net gain on sale of marketable securities | 16 | (84,864) | 7,634,361 |
| Dividend income | 17 | 762,799 | 3,400,550 |
| Unrealized (loss)/gain on securities | 18 | 4,008,131 | (16,619,922) |
| | | 5,915,984 | (4,031,633) |
| Less: Expenses | | | |
| Management fee | | 1,366,552 | 1,703,238 |
| Amortization of preliminary and issue expenses | | 63,162 | 63,162 |
| BSEC annual fee | | 81,310 | 89,688 |
| CDBL charges | | 7,027 | 6,862 |
| CDBL settlement and demat charges | | 1,096 | 13,444 |
| Trustee fee | | 71,816 | 107,336 |
| Custodian fee | | 37,028 | 33,422 |
| IPO subscription fee | | 3,000 | 5,000 |
| Brokerage commission | | 11,398 | 220,597 |
| Audit fee | | 12,329 | 12,329 |
| Printing and publications | | 21,500 | 36,500 |
| Bank charges and excise duties | | 55,540 | 6,508 |
| Other operating expenses | 19 | 116,028 | 5,250 |
| | | 1,847,787 | 2,303,335 |
| Profit/(loss) for the year/period | | 4,068,197 | (6,334,967) |
| Add: Other comprehensive income | | - | - |
| Total comprehensive income for the year/period | | 4,068,197 | (6,334,967) |
| Number of units outstanding | | 23,741,332 | 29,303,907 |
| Earnings Per Unit for the year/period | 20 | 0.17 | (0.22) |

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 12, 2023


Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Statement of Changes in Equity

For the period from January 01, 2022 to March 31, 2022

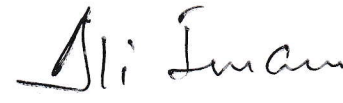
Amount in Taka

| 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 | 43,902,580 | (8,834,845) | - | 35,067,735 |
| Unit surrendered | (39,596,830) | 9,678,726 | - | (29,918,104) |
| Transfer from UPR to RE | - | - | - | - |
| Dividend paid during the year | - | - | (67,852,330) | (67,852,330) |
| Net profit during the year | - | - | (6,334,967) | (6,334,967) |
| Balance as at 31 March 2022 | 293,039,070 | 4,932,467 | 47,563,942 | 345,535,479 |

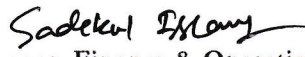
For the period from January 01, 2023 to March 31, 2023

| Particulars | Unit capital | Unit premium reserve | Retained earnings | Total equity |
|--------------------------------------|--------------------|----------------------|-------------------|--------------------|
| Balance as at 01 January 2023 | 232,237,760 | (3,906,552) | 36,332,680 | 264,663,888 |
| Unit capital raised during the year | 5,244,590 | 597,827 | - | 5,842,417 |
| Unit surrendered | (69,030) | (8,751) | - | (77,781) |
| Transfer from UPR to RE | - | - | - | - |
| Dividend paid during the year | - | - | (8,128,323) | (8,128,323) |
| Net profit during the year | - | - | 4,068,197 | 4,068,197 |
| Balance as at 31 March 2023 | 237,413,320 | (3,317,477) | 32,272,554 | 266,368,397 |


Member
(Trustee)



Chief Executive Officer
(AMC)


Dated,
April 12, 2023


Manager- Finance & Operations
(AMC)

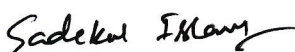
EDGE Bangladesh Mutual Fund
Statement of Cash Flows
For the quarter ended 31 March 2023

| | From 01 January 2023 to 31 March 2023 | From 01 January 2022 to 31 March 2022 |
|--|---|---|
| | Taka | Taka |
| A. Cash flows from operating activities | | |
| Interest income from Bank A/C | - | - |
| Interest income FDRs | - | - |
| Interest income BB Bonds | - | - |
| Gain on sale of investments | (84,864) | 7,634,361 |
| Dividend income | 1,938,461 | 4,113,050 |
| Advances CDBL fee | - | - |
| Bank charge and excise duties | (55,540) | (62,197) |
| CDBL charges | (1,096) | (6,816) |
| IPO Application fee | (3,000) | (5,000) |
| Brokerage commission | (11,398) | (220,597) |
| Advertising and promotion | (21,500) | (36,500) |
| Custodian fee | - | (123,401) |
| Audit fee | - | - |
| Management fee | (1,408,286) | (1,946,900) |
| BSEC annual fee | - | - |
| Trustee fee | (145,246) | (215,864) |
| BO account fee | - | - |
| IT expense | (5,250) | (5,250) |
| Net cash from operating activities | 202,280 | 9,124,885 |
| B. Cash flows from investing activities | | |
| Net investment in fixed deposit instruments | - | - |
| Net investment in shares and securities | (252,796) | 10,963,406 |
| Net investment in bonds & bills | (39,288,280) | - |
| Net investment in IPO | - | - |
| Issue and formation expense capitalized | - | - |
| Net cash from investing activities | (39,541,076) | 10,963,406 |
| C. Cash flows from financing activities | | |
| Proceeds from issuance of units | 103,000 | 3,184,366 |
| Proceeds made for re-purchase of units | (89,492) | (49,838,383) |
| Dividend paid | (2,389,350) | (17,455,933) |
| Net cash from financing activities | (2,375,842) | (64,109,950) |
| Net cash flows for the year/period | (41,714,638) | (44,021,659) |
| Cash and cash equivalents at the beginning of the year/period | 95,279,141 | 169,296,082 |
| Cash and cash equivalents at the end of the year/period | 53,564,503 | 125,274,423 |
| Net operating cash flows per unit | 0.01 | 0.31 |


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 12, 2023


Manager- Finance & Operations
(AMC)

EDGE Bangladesh Mutual Fund
Investments in marketable securities
As at 31 March 2023

| | | | | | | | | <i>Amount in Taka</i> |
|---|------------------------|------------------------|--------------------|--------------|--------------------|---------------|-------------------------|-----------------------|
| 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 | 845,475.00 | 42.33 | 35,790,352.11 | 38.50 | 32,550,788 | 13.37% | (3,239,565) | |
| The IBN SINA Pharmaceutical Industry Ltd. | 30,000.00 | 293.37 | 8,801,106.13 | 286.60 | 8,598,000 | 3.29% | (203,106) | |
| Square Pharmaceuticals Limited | 108,000.00 | 209.80 | 22,658,430.29 | 209.80 | 22,658,400 | 8.46% | (30) | |
| Marico Bangladesh Limited | 11,967.00 | 2,259.18 | 27,035,558.04 | 2,421.50 | 28,978,091 | 10.10% | 1,942,532 | |
| Renata Limited | 4,828.00 | 1,226.62 | 5,922,121.77 | 1,217.90 | 5,880,021 | 2.21% | (42,101) | |
| Beximco Pharmaceuticals Limited | 15,000.00 | 198.52 | 2,977,854.26 | 146.20 | 2,193,000 | 1.11% | (784,854) | |
| Bangladesh Submarine Cable Company Limited | 31,850.00 | 214.10 | 6,819,075.11 | 218.90 | 6,971,965 | 2.55% | 152,890 | |
| British American Tobacco Bangladesh Company Limited | 36,700.00 | 491.66 | 18,043,930.88 | 518.70 | 19,036,290 | 6.74% | 992,359 | |
| Olympic Industries Ltd. | 109,000.00 | 135.49 | 14,768,076.84 | 155.40 | 16,938,600 | 5.52% | 2,170,523 | |
| Walton Hi-Tech Industries PLC | 3,159.00 | 1,159.29 | 3,662,206.37 | 1,047.70 | 3,309,684 | 1.37% | (352,522) | |
| Grameenphone Ltd | 41,663.00 | 338.07 | 14,084,903.05 | 286.60 | 11,940,616 | 5.26% | (2,144,287) | |
| Sub total | | | 160,563,615 | | 159,055,454 | 59.98% | (1,508,161) | |
| 3.1 Investments in Open-End Mutual Fund | | | | | | | | |
| Ekush First Unit Fund | 300,000.00 | 11.71 | 3,513,409.09 | 12.27 | 3,681,300 | 1.31% | 167,891 | |
| Sub total | | | 3,513,409 | | 3,681,300 | 1.31% | 167,891 | |
| Total Investment in Securities | | | | | | | | |
| | | | 164,077,024 | | 162,736,754 | 61.29% | (1,340,270) | |
| 3.2 Investments in Bonds | | | | | | | | |
| N/A | - | - | - | - | - | 0.00% | - | |
| Sub total | | | - | | - | 0.00% | - | |
| 3.3 Investments in T-Bills | | | | | | | | |
| BD0909139232 (182 days) | - | - | 39,288,280.00 | | 39,847,120.00 | 14.68% | 558,840 | |
| Sub total | | | 39,288,280 | | 39,847,120 | 14.68% | 558,840 | |
| Total | | | 203,365,304 | | 202,583,875 | 75.97% | (781,429.63) | |

Note: The Fund has invested 75.97% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

| | <u>31-Mar-23</u> | <u>31-Dec-22</u> |
|--|-------------------|-------------------|
| | <u>Taka</u> | <u>Taka</u> |
| 4 Other receivables | | |
| Accounts Receivable | 9,823,130 | - |
| Interest receivables from Bank A/C | 498,698 | - |
| Fund Receivable from Unit Purchase | - | - |
| Interest receivables from T-Bills | 176,870 | 4,490 |
| Dividend receivables | 648,379 | 1,934,820 |
| | 11,147,077 | 1,939,310 |
| 5 Preliminary and issue expenses | | |
| Opening balance | 663,205 | 919,364 |
| Add: Addition made during the period | - | - |
| | 663,205 | 919,364 |
| Less: Amortization during the period | (63,162) | (256,159) |
| | 600,043 | 663,205 |
| 6 Advances | | |
| Annual CDBL fees | 12,649 | 19,676 |
| Annual BSEC Fee | 69,566 | 150,876 |
| Trustee Fee Prepaid | 73,430 | (0) |
| | 155,644 | 170,551 |
| 7 Fixed deposit receipts (FDRs) | - | - |
| 8 Cash and cash equivalents | | |
| Cash at banks | | |
| <i>Current accounts with</i> | | |
| BRAC Bank Limited - 5001 | 14,895,299 | 13,112,938 |
| BRAC Bank Limited - 5006 | 2,383 | 895,728 |
| The City Bank Limited - 5001 | 37,599,602 | 37,606,577 |
| Midland Bank A/c-069 | 802,315 | 43,501,996 |
| Midland Bank A/c-050 | 264,903 | 161,903 |
| | 53,564,502 | 95,279,142 |
| <i>Cash at brokerage accounts</i> | | |
| Cash available on Stock Brokerage Accounts | 1 | 1 |
| | 1 | 1 |
| | 53,564,503 | 95,279,143 |

| | <u>31-Mar-23</u> | <u>31-Dec-22</u> |
|---|--------------------|--------------------|
| | <u>Taka</u> | <u>Taka</u> |
| 9 Unit capital | | |
| Opening balance (23,223,776.00 units of Taka 10 each) | 232,237,760 | 288,733,320 |
| Units subscribed during the period (524,459.00 units of Taka 10 each) | 5,244,590 | 46,628,340 |
| Units surrendered during the period (6,903.00 units of Taka 10 each) | (69,030) | (103,123,900) |
| | <u>237,413,320</u> | <u>232,237,760</u> |
| 10 Unit premium reserve | | |
| Opening balance | (3,906,552) | 4,088,586 |
| Add: Unit premium reserve during the period | 597,827 | 10,068,310 |
| Less: Premium reimbursed for re-purchase of units | (8,751) | (18,063,448) |
| | <u>(3,317,477)</u> | <u>(3,906,552)</u> |
| 11 Accounts payable | | |
| Payable to unit repurchase | 64,726 | 76,882 |
| Accounts Payable | - | - |
| | <u>64,726</u> | <u>76,882</u> |
| 12 Liability for expenses | | |
| Management fee | 1,366,552 | 1,408,286 |
| Custodian fee | 189,136 | 152,108 |
| Audit fee | 62,329 | 50,000 |
| | <u>1,618,018</u> | <u>1,610,395</u> |
| 13 Net Asset Value (NAV) per unit at cost | | |
| Net Asset Value (NAV) at market price | 266,368,397 | 264,663,888 |
| Add/less: Unrealized (Loss)/gain | 1,340,270 | 5,348,401 |
| Total Net Asset Value (NAV) at cost | <u>267,708,667</u> | <u>270,012,288</u> |
| Number of unit | 23,741,332 | 23,223,776 |
| NAV per unit at cost | <u>11.28</u> | <u>11.63</u> |
| 14 Net Asset Value per unit at market price | | |
| Net Asset Value (NAV) | 266,368,397 | 264,663,888 |
| Number of unit | 23,741,332 | 23,223,776 |
| NAV per unit at market price | <u>11.22</u> | <u>11.40</u> |

| | From 01 January 2023 to 31 March 2023 | From 01 January 2022 to 31 March 2022 |
|---|---|---|
| | <u>Taka</u> | <u>Taka</u> |
| 15 Interest income | | |
| Interest Income from Bank | 498,698 | 1,340,878 |
| Interest Income from BB Bond | - | 212,500 |
| Interest Income from T-Bill | 731,220 | - |
| Interest Income from FDR | - | - |
| | 1,229,918 | 1,553,378 |
| 16 Net gain on sale of marketable securities | | |
| Gain on sale of marketable securities | | |
| APSCL Bond | - | 283,997 |
| Baraka Patenga Power Limited | - | 318,942 |
| BD Thai Food & Beverage Limited | - | 192,482 |
| BRAC Bank Limited | - | 405,913 |
| British American Tobacco Bangladesh Company Limited | - | 6,570,112 |
| Confidence Cement Ltd. | - | 1,078,790 |
| Islami Commercial Insurance Company Limited | 299,584 | - |
| Square Pharmaceuticals Limited | - | 153,553 |
| Union Insurance Company Limited | - | 517,990 |
| | 299,584 | 9,521,779 |
| Loss on sale of marketable securities | | |
| Beximco Pharmaceuticals Limited | (334,677) | - |
| Berger Paints Bangladesh Ltd. | - | (855,822) |
| Walton Hi-Tech Industries Ltd. | (49,770) | (1,031,597) |
| | (384,448) | (1,887,418) |
| Net gain on sale of marketable securities | (84,864) | 7,634,361 |
| 17 Dividend income | | |
| Berger Paints Bangladesh Ltd. | - | 376,800 |
| British American Tobacco Bangladesh Company Limited | 367,000 | 180,000 |
| Grameenphone Ltd. | 395,799 | 743,750 |
| Marico Bangladesh Limited | - | 280,000 |
| Ekush First Unit Fund | - | 1,820,000 |
| | 762,799 | 3,400,550 |
| 18 Unrealized (loss)/gain on securities | | |
| Opening Balance, January 01, 2023 | (5,348,401) | 23,179,724 |
| Closing Balance, March 31, 2023 * | (1,340,270) | 6,559,802 |
| Changes during the period | 4,008,131 | (16,619,922) |

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

| | From 01 January 2023 to 31 March 2023 | From 01 January 2022 to 31 March 2022 |
|---|--|--|
| | <u>Taka</u> | <u>Taka</u> |
| 19 Other operating expenses | | |
| BO Account Maintenance Fees | - | - |
| Tax Deducted at Source from dividend income | 110,778 | - |
| Tax Deducted at Source from interest income | - | - |
| IT Expense | 5,250 | 5,250 |
| | 116,028 | 5,250 |
| 20 Earnings Per Unit for the year/period | | |
| Profit for the year/period (A) | 4,068,197 | (6,334,967) |
| Number of units (B) | 23,741,332 | 29,303,907 |
| Earnings Per Unit (A/B) | 0.17 | (0.22) |

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual FUND
Portfolio Statement
as at 31 March 2023

Annexure - A

1. Investment in Capital Market Securities(Listed):

| SL. | Investments in Stocks/Securities(Sectorwise) | No. of Shares/Units | Weighted average cost | Cost Value | Market price | Total Market Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of total Investment | % of Total NAV at Cost |
|---|---|---------------------|-----------------------|--------------------|--------------|--------------------|--|-----------------------------|-----------------------|------------------------|
| A. Shares of Limited Companies (Script wise) | | | | | | | | | | |
| 01 | BRAC Bank Limited | 645,475 | 42.33 | 35,790,352 | 38.50 | 32,550,788 | (3,239,565) | -9.05% | 13.93% | 13.37% |
| 02 | The IBN SINA Pharmaceutical Industry Ltd. | 30,000 | 293.37 | 8,801,106 | 286.60 | 8,588,000 | (203,106) | -2.31% | 3.43% | 3.29% |
| 03 | Square Pharmaceuticals Limited | 108,000 | 209.80 | 22,658,430 | 209.80 | 22,658,400 | (30) | 0.00% | 8.82% | 8.46% |
| 04 | Marico Bangladesh Limited | 11,967 | 2259.18 | 27,035,558 | 2421.50 | 28,978,091 | 1,942,532 | 7.19% | 10.52% | 10.10% |
| 05 | Renata Limited | 4,828 | 1226.62 | 5,922,122 | 1217.90 | 5,880,021 | (42,101) | -0.71% | 2.30% | 2.21% |
| 06 | Beximco Pharmaceuticals Limited | 15,000 | 198.52 | 2,977,854 | 146.20 | 2,193,000 | (784,854) | -26.36% | 1.16% | 1.11% |
| 07 | Bangladesh Submarine Cable Company Limited | 31,850 | 214.10 | 6,819,075 | 218.90 | 6,971,965 | 152,890 | 2.24% | 2.65% | 2.55% |
| 08 | British American Tobacco Bangladesh Company Limited | 36,700 | 491.66 | 18,043,931 | 518.70 | 19,036,290 | 992,359 | 5.50% | 7.02% | 6.74% |
| 09 | Olympic Industries Ltd. | 109,000 | 135.49 | 14,768,077 | 155.40 | 16,938,600 | 2,170,523 | 14.70% | 5.75% | 5.52% |
| 10 | Walton Hi-Tech Industries PLC | 3,159 | 1159.29 | 3,662,206 | 1047.70 | 3,309,684 | (352,522) | -9.63% | 1.43% | 1.37% |
| 11 | Grameenphone Ltd | 41,663 | 338.07 | 14,084,903 | 286.60 | 11,940,616 | (2,144,287) | -15.22% | 5.48% | 5.26% |
| | Sub-Total | | | 160,563,615 | | 159,055,454 | (1,508,161) | -0.94% | 62.49% | 59.98% |
| B. Listed Mutual Funds CIS (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | | | |
| | Sub-Total | | | | | | | | | |
| C. Listed Corporate Bond/Debenture | | | | | | | | | | |
| | N/A | | | | | | | | | |
| | Sub-Total | | | | | | | | | |
| D. Other Listed Securities Script wise. If any | | | | | | | | | | |
| | N/A | | | | | | | | | |
| | Sub-Total | | | | | | | | | |
| | Grand Total of Capital Market Securities(Listed) | | | 160,563,615 | | 159,055,454 | (1,508,161) | -0.94% | 62.49% | 59.98% |

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

| SL. | Investments in Stocks/Securities(Sectorwise) | No. of Shares/Units | Weighted average cost | Cost Value | Market price | Total Market Value | Appreciation(or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of total Investment | % of Total NAV at Cost |
|--|---|---------------------|-----------------------|------------------|--------------|--------------------|--|-----------------------------|-----------------------|------------------------|
| A. Open-End Mutual Funds (Script wise) | | | | | | | | | | |
| 01 | Ekush First Unit Fund | 300,000 | 11.71 | 3,513,409 | 12.27 | 3,681,300 | 167,891 | 4.78% | 1.37% | 1.31% |
| | Sub-Total | | | 3,513,409 | | 3,681,300 | 167,891 | 4.78% | 1.37% | 1.31% |
| B. Pre-IPO Placement Shares, If any | | | | | | | | | | |
| | N/A | | | | | | | | | |
| | Sub-Total | | | | | | | | | |
| C. Listed Bond Debenture Islamic securities (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | | | |
| | Sub-Total | | | | | | | | | |
| | Grand Total of Capital Market Securities(Non-Listed) | | | 3,513,409 | | 3,681,300 | 167,891 | 4.78% | 1.37% | 1.31% |

*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) | Types (G. Sec/Others) | No. of Instrument | Cost Value | Market Value/Fair Value |
| 01 | BD0909139232 | 91 Days T-Bill | 01 | 39,288,280.00 | 39,847,120.00 |
| | Sub-Total | | | 39,288,280.00 | 39,847,120.00 |
| B. Term Deposit/Investment: | | | | | |
| No. and Date | Bank/Non-Bank Name | Rate of Interest/Profit | Maturity Date | Investment value | Maturity Value |
| | N/A | | | | |
| | Sub-Total | | | | |
| C. Cash at Bank: | | | | | |
| SI No | Bank Name | Nature of A/c of Interest/Pi | A/C No. | Available Balance | |
| 01 | BRAC Bank Limited | SND Account | 1501204002925001 | 14,895,299 | |
| 02 | BRAC Bank Limited | SND Account | 1501204002925006 | 2,383 | |
| 03 | City Bank Limited | SND Account | 1122498585001 | 37,599,602 | |
| 04 | Midland Bank Limited | Corporate Express Account | 0008-1060000069 | 802,315 | |
| 05 | Midland Bank Limited | Corporate Express Account | 0008-1060000050 | 264,903 | |
| | Sub-Total | | | 53,564,502 | |
| D. Cash in Hand/Broker: | | | | | |
| | Cash available on Stock Brokerage Accounts | | | 0.82 | |
| Total Cash and Cash Equivalents and Investment in Securities | | | | 53,564,503 | |
| Total Investment (1+2+3) | | | | 256,929,807.04 | 256,148,377.41 |
| Total Net Asset Value (NAV) at cost | | | | 267,708,666.85 | |

Sadekul Islam

S.M. Sadekul Islam
 Manager - Finance & Operations

Ali Imam

Ali Imam
 Chief Executing officer & Managing Director