


**EDGE Bangladesh Mutual Fund**  
**Statement of Financial Position (Un-audited)**  
as at 30 June 2023

Particulars	Notes	30-Jun-23	31-Dec-22
		Taka	Taka
<b>ASSETS</b>			
Investments in Securities- at market price	3.1	162,396,731	168,298,956
Investments in bonds- at market price	3.2	-	-
Investments in bills- at market price	3.3	34,039,140	-
Other receivables	4	206,875	1,939,310
Preliminary and issue expenses	5	536,178	663,205
Advances	6	263,785	170,551
Fixed deposit receipts (FDRs)	7	9,600,000	-
Cash and cash equivalents	8	61,555,065	95,279,143
		<b>268,597,775</b>	<b>266,351,164</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	9	237,633,830	232,237,760
Unit premium reserve	10	(3,291,452)	(3,906,552)
Retained earnings		32,647,594	36,332,680
<b>Total</b>		<b>266,989,971</b>	<b>264,663,888</b>
<b><u>Current Liabilities</u></b>			
Accounts payable	11	64,726	76,882
Liability for expenses	12	1,543,077	1,610,395
<b>Total</b>		<b>1,607,803</b>	<b>1,687,277</b>
<b>Total Equity and Liabilities</b>		<b>268,597,775</b>	<b>266,351,164</b>
<b>Net asset value (NAV)</b>		266,989,972	264,663,887
<b>Net Asset Value (NAV) per unit:</b>			
At cost	13	<b>11.30</b>	<b>11.63</b>
At market price	14	<b>11.24</b>	<b>11.40</b>

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)


Dated,  
July 07, 2022

  
Manager- Finance & Operations  
(AMC)

**EDGE Bangladesh Mutual Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the quarter ended 30 June 2023**

Particulars	Notes	From 01 January 2023 to 30 June 2023 <u>Taka</u>	From 01 January 2022 to 30 June 2022 <u>Taka</u>	From 01 April 2023 to 30 June 2023 <u>Taka</u>	From 01 April 2022 to 30 June 2022 <u>Taka</u>
<b>Income</b>					
Interest income	15	2,188,373	2,766,824	958,455	1,213,446
Net gain on sale of marketable securities	16	671,619	8,051,802	756,483	417,441
Dividend income	17	1,396,909	4,879,300	634,110	1,478,750
Unrealized (loss)/gain on securities	18	3,892,933	(24,088,959)	(115,198)	(7,469,037)
		<u>8,149,835</u>	<u>(8,391,032)</u>	<u>2,233,850</u>	<u>(4,359,400)</u>
<b>Less: Expenses</b>					
Management fee		2,725,090	3,308,660	1,358,539	1,605,422
Amortization of preliminary and issue expenses		127,027	127,027	63,864	63,864
BSEC annual fee		161,175	180,067	79,865	90,378
CDBL charges		14,132	13,801	7,105	6,938
CDBL settlement and demat charges		1,367	25,314	271	11,870
Trustee fee		145,246	215,864	73,430	108,529
Custodian fee		90,037	87,548	53,009	54,126
IPO subscription fee		6,000	8,000	3,000	3,000
Brokerage commission		13,108	324,344	1,710	103,748
Audit fee		24,794	24,794	12,466	12,466
Printing and publications		34,500	57,500	13,000	21,000
Bank charges and excise duties		57,145	7,483	1,605	975
Other operating expenses	19	306,976	217,418	190,948	212,168
		<u>3,706,598</u>	<u>4,597,819</u>	<u>1,858,811</u>	<u>2,294,484</u>
<b>Profit/(loss) for the year/period</b>		<u>4,443,236</u>	<u>(12,988,851)</u>	<u>375,039</u>	<u>(6,653,884)</u>
Add: Other comprehensive income		-	-	-	-
<b>Total comprehensive income for the year/period</b>		<u>4,443,236</u>	<u>(12,988,851)</u>	<u>375,039</u>	<u>(6,653,884)</u>
Number of units outstanding		<u>23,763,383</u>	<u>28,439,807</u>	<u>23,763,383</u>	<u>28,439,807</u>
<b>Earnings Per Unit for the year/period</b>	20	<u>0.19</u>	<u>(0.46)</u>	<u>0.02</u>	<u>(0.23)</u>

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

Dated,  
July 16, 2023

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

**EDGE Bangladesh Mutual Fund**  
**Statement of Changes in Equity (Un-audited)**


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

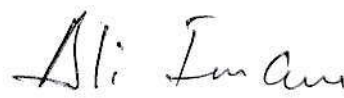
*Amount in Taka*

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 January 2022</b>	<b>288,733,320</b>	<b>4,088,586</b>	<b>121,751,240</b>	<b>414,573,146</b>
Unit capital raised during the year	45,698,580	(10,652,116)	-	35,046,464
Unit surrendered	(50,033,830)	9,930,979	-	(40,102,851)
Transfer from UPR to RE	-	-	-	-
Dividend paid during the year	-	-	(67,852,330)	(67,852,330)
Net profit during the year	-	-	(12,988,851)	(12,988,851)
<b>Balance as at 30 June 2022</b>	<b>284,398,070</b>	<b>3,367,448</b>	<b>40,910,058</b>	<b>328,675,577</b>

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

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 January 2023</b>	<b>232,237,760</b>	<b>(3,906,552)</b>	<b>36,332,680</b>	<b>264,663,888</b>
Unit capital raised during the year	5,738,280	650,941	-	6,389,221
Unit surrendered	(342,210)	(35,840)	-	(378,050)
Transfer from UPR to RE	-	-	-	-
Dividend paid during the year	-	-	(8,128,323)	(8,128,323)
Net profit during the year	-	-	4,443,236	4,443,236
<b>Balance as at 30 June 2023</b>	<b>237,633,830</b>	<b>(3,291,452)</b>	<b>32,647,594</b>	<b>266,989,971</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
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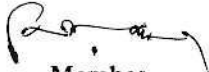
Dated,  
July 16, 2023

  
Manager- Finance & Operations  
(AMC)

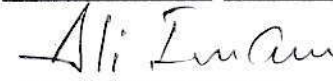


**EDGE Bangladesh Mutual Fund**  
**Statement of Cash Flows (Un-audited)**  
**For the quarter ended 30 June 2023**

	From 01 January 2023 to 30 June 2023	From 01 January 2022 to 30 June 2022
	<u>Taka</u>	<u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income from Bank A/C	933,072	2,349,206
Gain on sale of investments	671,619	8,051,802
Dividend income	3,125,833	5,699,050
Bank charge and excise duties	(57,145)	(63,172)
CDBL charges	(1,367)	(25,314)
IPO Application fee	(6,000)	(8,000)
Brokerage commission	(13,108)	(324,344)
Advertising and promotion	(34,500)	(57,500)
Custodian fee	(82,402)	(123,401)
Audit fee	(50,000)	(50,000)
Management fee	(2,774,837)	(3,650,138)
BSEC annual fee	(268,542)	(329,757)
Trustee fee	(145,246)	(215,864)
IT expense	(10,500)	(10,500)
<b>Net cash from operating activities</b>	<b>1,286,876</b>	<b>11,242,068</b>
<b>B. Cash flows from investing activities</b>		
Net investment in fixed deposit instruments	(9,600,000)	-
Net investment in shares and securities	(259,946)	26,865,428
Net investment in bonds & bills	(22,985,700)	(14,727,400)
<b>Net cash from investing activities</b>	<b>(32,845,646)</b>	<b>12,138,028</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	613,760	5,232,596
Proceeds made for re-purchase of units	(389,717)	(62,063,227)
Dividend paid	(2,389,350)	(17,455,933)
<b>Net cash from financing activities</b>	<b>(2,165,307)</b>	<b>(74,286,564)</b>
<b>Net cash flows for the year/period</b>	<b>(33,724,076)</b>	<b>(50,906,468)</b>
Cash and cash equivalents at the beginning of the year/period	95,279,141	169,296,082
<b>Cash and cash equivalents at the end of the year/period</b>	<b>61,555,065</b>	<b>118,389,614</b>
<b>Net operating cash flows per unit</b>	<b>0.05</b>	<b>0.40</b>

  
Member  
(Trustee)

Dated,  
July 16, 2023

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

**EDGE Bangladesh Mutual Fund**  
Investments in marketable securities  
As at 30 June 2023

**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	908,891.00	39.38	35,790,544.61	35.80	32,538,298	13.33%	(3,252,247)
The IBN SINA Pharmaceuticals Industry Ltd.	30,000.00	293.37	8,801,106.13	286.60	8,598,000	3.28%	(203,106)
Square Pharmaceuticals Limited	108,000.00	209.80	22,658,430.29	209.80	22,658,400	8.44%	(30)
Marrico Bangladesh Limited	11,967.00	2,259.18	27,035,558.04	2,421.50	28,978,091	10.07%	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	2.54%	152,890
British American Tobacco Bangladesh Company Limited	36,700.00	491.66	18,043,930.88	518.70	19,036,290	6.72%	992,359
Olympic Industries Ltd.	109,000.00	135.49	14,768,076.84	153.60	16,742,400	5.50%	1,974,323
Walton Hi-Tech Industries PLC	2,887.00	1,159.29	3,346,878.69	1,047.70	3,024,710	1.25%	(322,169)
Grameenphone Ltd	41,663.00	338.07	14,084,903.05	286.60	11,940,616	5.25%	(2,144,287)
MKFOOTWEAR	9,031.00	10.00	90,310.00	11.00	99,341	0.03%	9,031
<b>Sub total</b>			<b>160,338,790</b>		<b>158,661,131</b>	<b>59.73%</b>	<b>(1,677,658)</b>

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

Ekush First Unit Fund	300,000.00	11.71	3,513,409.09	12.45	3,735,600	1.31%	222,191
<b>Sub total</b>			<b>3,513,409</b>		<b>3,735,600</b>	<b>1.31%</b>	<b>222,191</b>
<b>Total Investment in Securities</b>			<b>163,852,199</b>		<b>162,396,731</b>	<b>61.04%</b>	<b>(1,455,468)</b>

**3.2 Investments in Bonds**

N/A	-	-	-	-	-	0.00%	-
<b>Sub total</b>			<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>

**3.3 Investments in T-Bills**

BD0909158232 (91 Days)	-	-	24,586,825.00	-	24,693,350.00	9.16%	106,525
BD0936455247 (364 days)	-	-	9,298,140.00	-	9,345,790.00	3.46%	47,650
<b>Sub total</b>			<b>33,884,965</b>		<b>34,039,140</b>	<b>12.62%</b>	<b>154,175</b>
<b>Total</b>			<b>197,737,164</b>		<b>196,435,872</b>	<b>73.66%</b>	<b>(1,301,292.55)</b>

Note: The Fund has invested 73.66% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.



	<u>30-Jun-23</u>	<u>31-Dec-22</u>			
	<u>Taka</u>	<u>Taka</u>			
<b>4 Other receivables</b>					
Accounts Receivable	-	-			
Interest receivables from FDRs	170,875	-			
Interest receivables from Bank A/C	-	-			
Fund Receivable from Unit Purchase	36,000	-			
Interest receivables from T-Bills	-	4,490			
Dividend receivables	-	1,934,820			
	<b>206,875</b>	<b>1,939,310</b>			
<b>5 Preliminary and issue expenses</b>					
Opening balance	663,205	919,364			
Add: Addition made during the period	-	-			
	<b>663,205</b>	<b>919,364</b>			
Less: Amortization during the period	(127,027)	(256,159)			
	<b>536,178</b>	<b>663,205</b>			
<b>6 Advances</b>					
Annual CDBL fees	5,544	19,676			
Annual BSEC Fee	258,242	150,876			
Trustee Fee Prepaid	-	-			
	<b>263,785</b>	<b>170,551</b>			
<b>7 Fixed deposit receipts (FDRs)</b>					
<b>SI No Bank/NBFI name</b>	<b>Rate of Interest</b>	<b>Tenure</b>	<b>Maturity date</b>		
01 IDLC Finance Limited	7.75%	91 Days	04-Jul-23	9,600,000	-
				<b>9,600,000</b>	-
<b>8 Cash and cash equivalents</b>					
<b>Cash at banks</b>					
<i>Current accounts with</i>					
BRAC Bank Limited - 5001				24,363,646	13,112,938
BRAC Bank Limited - 5006				436,916	895,728
The City Bank Limited - 5001				12,973,540	37,606,577
Midland Bank A/c-069				23,769,071	43,501,996
Midland Bank A/c-050				11,892	161,903
				<b>61,555,064</b>	<b>95,279,142</b>
<i>Cash at brokerage accounts</i>					
Cash available on Stock Brokerage Accounts				0.82	0.82
				<b>0.82</b>	<b>0.82</b>
				<b>61,555,065</b>	<b>95,279,143</b>

	<u>30-Jun-23</u>	<u>31-Dec-22</u>
	<u>Taka</u>	<u>Taka</u>
<b>9 Unit capital</b>		
Opening balance (23,223,776.00 units of Taka 10 each)	232,237,760	288,733,320
Units subscribed during the period (573,828.00 units of Taka 10 each)	5,738,280	46,628,340
Units surrendered during the period (34,221.00 units of Taka 10 each)	(342,210)	(103,123,900)
	<b>237,633,830</b>	<b>232,237,760</b>
<b>10 Unit premium reserve</b>		
Opening balance	(3,906,552)	4,088,586
Add: Unit premium reserve during the period	650,941	10,068,310
Less: Premium reimbursed for re-purchase of units	(35,840)	(18,063,448)
	<b>(3,291,452)</b>	<b>(3,906,552)</b>
<b>11 Accounts payable</b>		
Payable to unit repurchase	64,726	76,882
Accounts Payable	-	-
	<b>64,726</b>	<b>76,882</b>
<b>12 Liability for expenses</b>		
Management fee	1,358,539	1,408,286
Custodian fee	159,742	152,108
Audit fee	24,794	50,000
	<b>1,543,077</b>	<b>1,610,395</b>
<b>13 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	266,989,971	264,663,888
Add/less: Unrealized (Loss)/gain	1,455,468	5,348,401
Total Net Asset Value (NAV) at cost	<b>268,445,439</b>	<b>270,012,288</b>
Number of unit	23,763,383	23,223,776
<b>NAV per unit at cost</b>	<b>11.30</b>	<b>11.63</b>
<b>14 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	266,989,971	264,663,888
Number of unit	23,763,383	23,223,776
<b>NAV per unit at market price</b>	<b>11.24</b>	<b>11.40</b>

	From 01 January 2023 to 30 June 2023	From 01 January 2022 to 30 June 2022
	<u>Taka</u>	<u>Taka</u>
<b>15 Interest income</b>		
Interest Income from Bank	979,223	2,554,324
Interest Income from BB Bond	-	-
Interest Income from T-Bill	1,038,275	212,500
Interest Income from FDR	170,875	-
	<b>2,188,373</b>	<b>2,766,824</b>
<b>16 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
APSCL Bond	-	283,997
Al-Madina Pharmaceuticals Limited	127,067	-
Baraka Patenga Power Limited	-	318,942
BD Thai Food & Beverage Limited	-	192,482
BRAC Bank Limited	-	412,817
British American Tobacco Bangladesh Company Limited	-	6,570,112
Confidence Cement Ltd.	-	1,275,947
Islami Commercial Insurance Company Limited	299,584	-
Marico Bangladesh Limited	-	275,759
Star Adhesives Limited	-	601,528
Square Pharmaceuticals Limited	-	614,282
Trust Islami Life Insurance Company Limited	427,794	-
Union Insurance Company Limited	-	517,990
Ekush First Unit Fund	-	167,455
T-Bill	231,975	-
	<b>1,086,420</b>	<b>11,231,311</b>
<b>Loss on sale of marketable securities</b>		
Beximco Pharmaceuticals Limited	(334,677)	-
Berger Paints Bangladesh Ltd.	-	(999,687)
BRAC Bank Limited	-	(16,583)
Grameenphone Ltd.	-	(1,075,966)
Walton Hi-Tech Industries Ltd.	(80,124)	(1,087,274)
	<b>(414,801)</b>	<b>(3,179,509)</b>
<b>Net gain on sale of marketable securities</b>	<b>671,619</b>	<b>8,051,802</b>
<b>17 Dividend income</b>		
Brac Bank Limited	634,110	662,250
Berger Paints Bangladesh Ltd.	-	406,800
British American Tobacco Bangladesh Company Limited	367,000	180,000
Grameenphone Ltd.	395,799	743,750
Marico Bangladesh Limited	-	1,066,500
Ekush First Unit Fund	-	1,820,000
	<b>1,396,909</b>	<b>4,879,300</b>



	From 01 January 2023 to 30 June 2023	From 01 January 2022 to 30 June 2022
	<u>Taka</u>	<u>Taka</u>
<b>18 Unrealized (loss)/gain on securities</b>		
Opening Balance, January 01, 2023	(5,348,401)	23,179,724
Closing Balance, June 30, 2023 *	(1,455,468)	(909,235)
<b>Changes during the period</b>	<b>3,892,933</b>	<b>(24,088,959)</b>

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

**19 Other operating expenses**

BO Account Maintenance Fees	-	1,800
Tax Deducted at Source from dividend income	205,895	-
Tax Deducted at Source from interest income	90,581	205,118
IT Expense	10,500	10,500
	<b>306,976</b>	<b>217,418</b>

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

Profit for the year/period (A)	4,443,236	(12,988,851)
Number of units (B)	23,763,383	28,439,807
<b>Earnings Per Unit (A/B)</b>	<b>0.19</b>	<b>(0.46)</b>

EDGE AMC LIMITED  
Name of the Scheme/Mutual Fund: EDGE Bangladesh Mutual FUND  
Portfolio Statement  
as at 30 June 2023

Annexure - A

1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Shares of Limited Companies (Script wise)</b>										
01	BRAC Bank Limited	908,891	39.38	35,790,545	35.80	32,538,298	(3,252,247)	-9.09%	13.31%	13.33%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	286.60	8,598,000	(203,106)	-2.31%	3.27%	3.28%
03	Square Pharmaceuticals Limited	108,000	209.80	22,658,430	209.80	22,658,400	(30)	0.00%	8.43%	8.44%
04	Marico Bangladesh Limited	11,967	2259.18	27,035,558	2421.50	28,978,091	1,942,532	7.19%	10.05%	10.07%
05	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.20%	2.21%
06	Boximco Pharmaceuticals Limited	15,000	198.52	2,977,854	146.20	2,193,000	(784,854)	-26.36%	1.11%	1.11%
07	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.54%	2.54%
08	British American Tobacco Bangladesh Company Limited	36,700	491.66	18,043,931	518.70	19,036,290	992,359	5.50%	6.71%	6.72%
09	Olympic Industries Ltd.	109,000	135.49	14,788,077	153.60	16,742,400	1,974,323	13.37%	5.49%	5.50%
10	Walton Hi-Tech Industries PLC	2,867	1159.29	3,346,879	1047.70	3,024,710	(322,169)	-9.63%	1.24%	1.25%
11	Grameenphone Ltd	41,663	338.07	14,084,903	286.60	11,940,616	(2,144,287)	-15.22%	5.24%	5.25%
12	MKFOOTWEAR	9,031	10.00	90,310	11.00	99,341	9,031	10.00%	0.03%	0.03%
<b>Sub-Total</b>				<b>160,338,790</b>		<b>158,661,131</b>	<b>(1,677,658)</b>	<b>-1.05%</b>	<b>59.63%</b>	<b>59.73%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
N/A										
<b>Sub-Total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Listed Corporate Bond/Debtenture</b>										
N/A										
<b>Sub-Total</b>				<b>0.00</b>		<b>0.00</b>	<b>-</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										
<b>Sub-Total</b>				<b>0.00</b>		<b>0.00</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities(Listed)</b>				<b>160,338,790</b>		<b>158,661,131</b>	<b>(1,677,658)</b>	<b>-1.05%</b>	<b>59.63%</b>	<b>59.73%</b>

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

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
01	Ekush First Unit Fund	300,000	11.71	3,513,409	12.45	3,735,600	222,191	6.32%	1.31%	1.31%
<b>Sub-Total</b>				<b>3,513,409</b>		<b>3,735,600</b>	<b>222,191</b>	<b>6.32%</b>	<b>1.31%</b>	<b>1.31%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
N/A										
<b>Sub-Total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
N/A										
<b>Sub-Total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total of Capital Market Securities(Non-Listed)</b>				<b>3,513,409</b>		<b>3,735,600</b>	<b>222,191</b>	<b>6.32%</b>	<b>1.31%</b>	<b>1.31%</b>

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

\*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme.

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

<b>A. Money Market Instruments (Script Wise)</b>					
Sl No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
01	BD0909158232	91 Days T-Bill	01	24,586,825.00	24,693,350.00
02	BD0936455247	364 Days T-Bill	01	9,298,140.00	9,345,790.00
<b>Sub-Total</b>				<b>33,884,965.00</b>	<b>34,039,140.00</b>
<b>B. Term Deposit/Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
01	IDLC Finance Limited	7.75%	4-Jul-23	9,600,000.00	9,768,932.97
<b>Sub-Total</b>				<b>9,600,000.00</b>	<b>9,768,932.97</b>
<b>C. Cash at Bank:</b>					
Sl No	Bank Name	Nature of Interest/Prc	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	24,363,046
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	436,916
03	City Bank Limited	SND Account	3.00%	1122498585001	12,973,540
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000069	23,769,071
05	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000050	11,892
<b>Sub-Total</b>				<b>61,555,064</b>	
<b>D. Cash in Hand/Broker:</b>					
Cash available on Stock Brokerage Accounts				0.82	
<b>Total Cash and Cash Equivalents and Investment in Securities</b>				<b>61,555,065</b>	

Total Investment (1+2+3)	268,892,228.56	267,759,868.97
Total Net Asset Value (NAV) at cost		268,445,439.01

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executing officer & Managing Director