


**EDGE Al-Amin Shariah Consumer Fund**  
**Statement of Financial Position (Un-audited)**  
**As at 31 March 2025**

Particulars	Notes	31-Mar-25	30-Jun-24
		Taka	Taka
ASSETS			
Investments in listed securities - Stocks at market value	3	80,024,765	65,874,885
Investments in Islami Sukuk- at cost price		2,622,978	2,622,978
Other receivables	4	1,291,712	985,485
Preliminary and issue expenses	5	2,462,900	2,881,272
Advances	6	84,468	147,850
Mudaraba Term Deposit	7	32,900,000	43,800,000
Cash and cash equivalents	8	11,694,993	25,291,187
Total Assets		131,081,816	141,603,657
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	122,893,600	146,051,440
Unit premium reserve	10	(481,780)	(172,271)
Retained earnings		8,020,482	(5,138,066)
Total Equity		130,432,302	140,741,103
Current Liabilities			
Accounts payable	11	119,281	7,397
Liability for expenses	12	530,234	855,157
Total Liabilities		649,515	862,554
Total Equity and Liabilities		131,081,816	141,603,657
Net asset value (NAV)		130,432,302	140,741,103
Net Asset Value (NAV) per unit:			
At cost	13	10.26	10.00
At market price	14	10.61	9.64

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

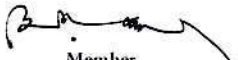
Dated,  
April 15, 2025

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

**EDGE Al-Amin Shariah Consumer Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)**  
**For the period ended 31 March 2025**

Pariculars	Note	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024	01 January 2025 to 31 March 2025	01 January 2024 to 31 March 2024
		Taka	Taka	Taka	Taka
INCOME					
Profit from Deposits	15	4,032,737	2,896,173	1,116,913	1,033,925
Profit from Islami Sukuk		203,790	-	67,448	-
Net gain on sale of marketable securities	16	(2,097,304)	220,393	-	221,738
Dividend income	17	4,125,050	3,010,217	543,300	1,338,363
Unrealized (loss)/gain on securities	18	9,739,161	(3,776,004)	4,716,127	(2,851,245)
Total		16,003,433	2,350,778	6,443,788	(257,219)
EXPENSES					
Management fee		1,701,254	2,871,983	460,534	852,861
Amortization of preliminary and issue expenses		418,372	419,899	137,422	138,948
BSEC annual fee		108,037	149,051	35,487	49,322
CDBL charges		35,094	34,532	11,597	11,468
CDBL settlement and demat charges		4,957	14,627	338	4,287
Trustee fee		107,709	145,800	33,378	47,229
Custodian fee		71,871	95,814	22,435	30,239
Brokerage commission		62,165	191,424	4,838	70,031
Audit fee		45,041	45,041	14,794	14,959
Printing and publications		19,000	54,500	9,500	19,500
Purification of income	19	139,784	62,991	76,225	58,778
Bank charges and excise duties		81,996	98,638	8,000	12,240
Other operating expenses	20	49,607	135,800	24,000	(96,769)
Total		2,844,885	4,320,100	838,547	1,213,094
Profit for the period		13,158,548	(1,969,322)	5,605,242	(1,470,313)
Total comprehensive income for the peric		13,158,548	(1,969,322)	5,605,242	(1,470,313)
Number of units outstanding		12,289,360	14,364,360	12,289,360	14,364,360
Earnings per unit for the period	21	1.07	(0.14)	0.46	(0.10)

  
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(Trustee)

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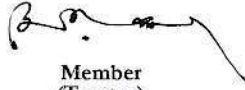
**EDGE AI-Amin Shariah Consumer Fund**  
**Statement of Changes in Equity (Un-Audited)**

For the period from July 01, 2023 to March 31, 2024

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2023	199,978,200	372,669	655,547	201,006,416
Unit capital raised during the year	20,314,260	224,277	-	20,538,537
Unit surrendered	(76,648,860)	(632,886)	-	(77,281,746)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	(1,969,322)	(1,969,322)
Balance as at 31 March 2024	143,643,600	(35,940)	(1,313,775)	142,293,885

For the period from July 01, 2024 to March 31, 2025

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2024	146,051,440	(172,271)	(5,138,066)	140,741,103
Unit capital raised during the year	4,886,610	80,678	-	4,967,288
Unit surrendered	(28,044,450)	(390,188)	-	(28,434,638)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	13,158,548	13,158,548
Balance as at 31 March 2025	122,893,600	(481,780)	8,020,482	130,432,302

  
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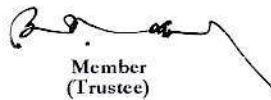
Dated,  
April 15, 2025

  
Manager- Finance & Operations  
(AMC)



**EDGE Al-Amin Shariah Consumer Fund**  
**Statement of Cash Flows (Un-Audited)**  
**For the period ended 31 March 2025**

	01 July 2024 to 31 March 2025 <u>Taka</u>	01 July 2023 to 31 March 2024 <u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Profit received from Mudaraba SNDs	312,084	698,102
Profit received from Mudaraba Term Deposits	3,385,770	1,713,982
Profit Received from Sukuk	136,240	-
Gain on sale of investments	(2,097,304)	220,393
Dividend income	4,186,550	1,767,854
SCF Advisory Meeting Fee	(40,000)	(72,000)
Advances CDBL fee	(46,000)	(46,000)
Bank charge and excise duties	(46,996)	(74,638)
CDBL charges	(4,957)	(14,627)
Brokerage commission	(62,165)	(191,424)
Advertising and promotion	(18,050)	(53,360)
Custodian fee	(102,043)	(115,351)
Audit fee	(54,000)	(60,000)
Management fee	(1,782,942)	(3,063,073)
Trustee fee	(141,457)	(193,554)
BO account fee	(1,800)	(1,800)
IT Expenses	-	(37,000)
Tax deducted at source to Govt	(205,055)	(1,140)
Admin Expenses	-	(1,000)
Donation to Islamic Charity	(129,413)	-
<b>Net cash from operating activities</b>	<b>3,288,463</b>	<b>475,365</b>
<b>B. Cash flows from investing activities</b>		
Net investment in Mudaraba Term deposit	10,900,000	(300,000)
Net investment in shares and securities	(4,410,719)	19,284,082
<b>Net cash from investing activities</b>	<b>6,489,281</b>	<b>18,984,082</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	4,931,965	20,433,782
Proceeds made for re-purchase of units	(28,305,903)	(77,212,716)
<b>Net cash from financing activities</b>	<b>(23,373,938)</b>	<b>(56,778,934)</b>
<b>Net cash flows for the year/period</b>	<b>(13,596,194)</b>	<b>(37,319,488)</b>
Cash and cash equivalents at the beginning of the year/period	25,291,187	58,782,468
Cash Receivable from Stock Broker	-	2,627,976
<b>Cash and cash equivalents at the end of the year/period</b>	<b>11,694,993</b>	<b>24,090,956</b>
<b>Net operating cash flows per unit</b>	<b>0.27</b>	<b>0.03</b>

  
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(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
April 15, 2025

  
Manager-Finance & Operations  
(AMC)

**EDGE Al-Amin Shariah Consmer Fund**  
Investments in marketable securities  
As at 31 March 2025

3 Investments in Capital Market						Amount in Taka	
Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
The IBN SINA Pharmaceutical Industry Ltd.	52,000	306.01	15,912,581	287.70	14,960,400	12.62%	(952,181)
Square Pharmaceuticals Limited	108,000	211.50	22,841,799	220.10	23,770,800	18.12%	929,001
Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,435.80	23,018,310	18.20%	76,495
Renata Limited	10	630.00	6,300	500.50	5,005	0.00%	(1,295)
Beximco Pharmaceuticals Limited	160,000	76.67	12,267,086	99.10	15,856,000	9.73%	3,588,914
Grameenphone Ltd	7,500	224.88	1,686,573	321.90	2,414,250	1.34%	727,677
<b>Sub total</b>			<b>75,656,153</b>		<b>80,024,765</b>	<b>60.01%</b>	<b>4,368,612</b>

Note: The Fund has invested 60.01% of the total net assets of the fund in the capital market instruments, the rest is held in cash and shariah compliant money market

**4 Other receivables**

Profit receivables from Mudaraba Term Deposit (MTD)  
Profit on Mudaraba Special Notice Deposits (MSND)  
Profit receivables from Islami Sukuk (CDWSP Social Impact Sukuk)  
Dividend receivables

31-Mar-25	30-Jun-24
Taka	Taka
872,683	777,851
205,346	-
86,184	18,633
127,500	189,000
<b>1,291,712</b>	<b>985,485</b>

**5 Preliminary and issue expenses**

Opening balance  
Add: Addition made during the period  
Less: Amortization during the period

2,881,272	3,440,119
-	-
<b>2,881,272</b>	<b>3,440,119</b>
(418,372)	(558,848)
<b>2,462,900</b>	<b>2,881,272</b>

**6 Advances**

Annual CDBL fees  
Annual BSEC Fee  
Pre-paid Trustee Fee

20,359	9,452
30,361	138,398
33,749	-
<b>84,468</b>	<b>147,850</b>

**7 Mudaraba Term Deposit (MTDs)****Bank/NBFI name**

DBH Finance PLC -05, MTD No: 271001026  
DBH Finance PLC -06, MTD No: 271001027  
DBH Finance PLC -07, MTD No: 271001028  
DBH Finance PLC -08, MTD No: 271001038  
DBH Finance PLC -09, MTD No: 271001045  
DBH Finance PLC -10, MTD No: 271001050  
DBH Finance PLC -11, MTD No: 271001051  
DBH Finance PLC -12, MTD No: 271001052

**Tenure**

90 Days  
90 Days  
90 Days  
90 Days  
90 Days  
90 Days  
90 Days  
90 Days

**Maturity date**

10-Apr-25  
29-Jun-25  
29-Jun-25  
03-Apr-25

-	9,700,000
-	9,700,000
9,700,000	9,700,000
-	5,000,000
-	9,700,000
9,600,000	-
9,600,000	-
4,000,000	-
<b>32,900,000</b>	<b>43,800,000</b>

**8 Cash and cash equivalents****Cash at banks****Current accounts with**

Midland Bank Limited-0027  
Midland Bank A/c- 0036  
Midland Bank A/c- 551 DP  
Shahjalal Islami Bank Limited -1695  
Mutual Trust Bank Limited-0432

9,990,499	20,950,040
911,177	1,336,650
3,489	10,031
682,953	2,877,501
106,876	116,966
<b>11,694,993</b>	<b>25,291,187</b>

**Cash at brokerage accounts**

Cash available on Stock Brokerage House

-	-
-	-
<b>11,694,993</b>	<b>25,291,187</b>

	31-Mar-25	30-Jun-24
	<u>Taka</u>	<u>Taka</u>
<b>9 Unit capital</b>		
Opening balance (14,605,144 units of Taka 10 each)	146,051,440	199,978,200
Units subscribed during the period (488,661 units of Taka 10 each)	4,886,610	24,736,100
Units surrendered during the period (2,804,445 units of Taka 10 each)	(28,044,450)	(78,662,860)
	<b>122,893,600</b>	<b>146,051,440</b>
<b>10 Unit premium reserve</b>		
Opening balance	(172,271)	372,669
Add: Unit premium reserve during the period	80,678	336,419
Less: Premium reimbursed for re-purchase of units	(390,188)	(881,359)
	<b>(481,780)</b>	<b>(172,271)</b>
<b>11 Accounts payable</b>		
Shariah meeting attendance remuneration	8,000	-
Purification of Income	17,768	7,397
Fund Payable to Unit Repurchase	93,513	-
	<b>119,281</b>	<b>7,397</b>
<b>12 Liability for expenses</b>		
Management fee	460,534	740,327
Custodian fee	24,659	54,831
Audit fee	45,041	60,000
	<b>530,234</b>	<b>855,157</b>
<b>13 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	130,432,302	140,741,103
Add/(less): Unrealized Loss/(gain)	(4,368,612)	5,370,549
Total Net Asset Value (NAV) at cost	<b>126,063,690</b>	<b>146,111,652</b>
Number of unit	12,289,360	14,605,144
NAV per unit at cost	<b>10.26</b>	<b>10.00</b>
<b>14 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	130,432,302	140,741,103
Number of unit	12,289,360	14,605,144
NAV per unit at market price	<b>10.61</b>	<b>9.64</b>



	01 July 2024 to 31 March 2025 <u>Taka</u>	01 July 2023 to 31 March 2024 <u>Taka</u>
<b>15 Profit from Deposits</b>		
Profit on Mudaraba Special Notice Deposits (MSND)	517,135	853,900
Profit on Mudaraba Term Deposit (MTD)	3,515,602	2,042,273
	<b>4,032,737</b>	<b>2,896,173</b>
<b>16 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
Agro Organica PLC	-	85,433
Berger Paints Bangladesh Ltd.	-	651,069
Grameenphone Ltd.	815,282	-
Lafarge Holcim Bangladesh Limited	-	216,842
Marico Bangladesh Ltd	-	179,587
Olympic Industries Ltd.	-	324,671
Square Pharmaceuticals Ltd.	-	228,500
	<b>815,282</b>	<b>1,686,102</b>
<b>Loss on sale of marketable securities</b>		
Berger Paints Bangladesh Ltd.	(238,653)	-
Bangladesh Submarine Cable Company Limited	-	(28,106)
Grameenphone Ltd.	-	(600,894)
Marico Bangladesh Ltd	-	(1,576)
Renata Limited	(2,673,933)	(478,412)
The IBN SINA Pharmaceutical Industry Ltd.	-	(356,720)
	<b>(2,912,587)</b>	<b>(1,465,708)</b>
<b>Net gain on sale of marketable securities</b>	<b>(2,097,304)</b>	<b>220,393</b>
<b>17 Dividend income</b>		
Bangladesh Submarine Cable Company Limited	-	102,000
Beximco Pharmaceuticals Limited	500,000	-
The IBN SINA Pharmaceutical Industry Ltd.	283,500	271,854
Lafarge Holcim Bangladesh Limited	-	1,200,000
Marico Bangladesh Ltd	1,786,050	-
Square Pharmaceuticals Limited	1,315,500	1,260,000
Renata Limited	-	38,000
Grameenphone Limited	240,000	138,363
	<b>4,125,050</b>	<b>3,010,217</b>
<b>18 Unrealized (loss)/gain on securities</b>		
Opening Balance, July 01, 2024	(5,370,549)	412,537
Closing Balance, March 31, 2025 *	4,368,612	(3,363,467)
<b>Changes during the period</b>	<b>9,739,161</b>	<b>(3,776,004)</b>

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



01 July 2024  
to  
31 March 2025

01 July 2023  
to  
31 March 2024

Taka

Taka

## 19 Purification of Income

Name of the Stock	Cash Dividend Received date	Income Earned	Purification ratio**	Required Purification Amount 31-Mar-25	Required Purification Amount 31-Mar-23
The IBN SINA Pharmaceutical Industry Ltd.	22-Nov-23	271,854	0.00%	-	12
Square Pharmaceuticals Limited	09-Jan-24	1,260,000	4.66%	-	58,746
Renata Limited	08-Jan-24	38,000	0.08%	-	32
Berger Paints Bangladesh Ltd.	11-Sep-23	120,000	0.52%	-	627
Bangladesh Submarine Cable Company Limited	06-Mar-24	102,000	3.50%	-	3,575
Marico Bangladesh Limited	27-Aug-24	189,000	4.04%	7,638	-
Grameenphone Limited	09-Sep-24	240,000	0.22%	534	-
Marico Bangladesh Limited	23-Sep-24	945,000	4.04%	38,192	-
The IBN SINA Pharmaceutical Industry PLC	11-Dec-24	283,500	0.00%	8	-
Marico Bangladesh Limited	15-Dec-24	425,250	4.04%	17,187	-
Square Pharmaceuticals Limited	14-Jan-25	1,188,000	4.92%	58,457	-
Beximco Pharmaceuticals Ltd.	28-Jan-25	500,000	0.19%	963	-
Marico Bangladesh Limited	27-Mar-25	415,800	4.04%	16,805	-
				139,784	62,991

\*\*The Dividend Purification (DP) ratio is calculated internally and approved by the Shariah Advisory Committee of EDGE Al Amin Shariah Consumer Fund.

According to the Shariah Advisory guideline of the fund, the Shariah Advisory Committee will decide the donation process for the purification amount (see Note 11)

## 20 Other operating expenses

IT Expense	-	37,000
Admin Expenses	-	1,000
BO Maintenance Fee	1,902	1,800
SAC Meeting -Expenses	48,000	72,000
AIT on Dividend Income - 20%	-	24,000
AIT on Profit - 5%	(295)	-
	49,607	135,800

## 21 Earnings Per Unit for the year/period

Profit for the year/period (A)	13,158,548	(1,969,322)
Number of units (B)	12,289,360	14,364,360
Earnings Per Unit (A/B)	1.07	(0.14)

**EDGE Al-Amin Shariah Consumer Fund**  
Portfolio Statement  
As at 31 March 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>										
01	The IBN SINA Pharmaceutical Industry Ltd.	52,000	308.01	15,912,581	287.70	14,980,400	(932,181)	-5.96%	12.82%	11.47%
02	Square Pharmaceuticals Limited	108,000	211.50	22,841,799	220.10	23,770,800	929,001	4.07%	18.12%	18.22%
03	Marico Bangladesh Limited	9,450	2,427.71	22,941,815	2,435.80	23,018,310	76,495	0.33%	18.20%	17.65%
04	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
05	Beximco Pharmaceuticals Limited	160,000	76.67	12,287,086	99.10	15,856,000	3,568,914	29.26%	9.73%	12.16%
06	Grameenphone Ltd	7,500	224.86	1,686,573	321.90	2,414,250	727,677	43.15%	1.34%	1.85%
	<b>Sub-Total</b>			<b>75,656,153</b>		<b>80,024,765</b>	<b>4,368,612</b>	<b>5.77%</b>	<b>60.01%</b>	<b>61.35%</b>
<b>B.Listed Mutual Funds CIS (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>C.Listed Corporate Bond/Debtenture</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>D.Other Listed Securities Script wise.If any</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>75,656,153</b>		<b>80,024,765</b>	<b>4,368,612</b>	<b>5.77%</b>	<b>60.01%</b>	<b>61.35%</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>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>B.Pre-IPO Placement Shares, If any</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>C.Non-Listed Bond/Debtenture /Islamic securities (Script wise)</b>										
01	CDWSP Social Impact Sukuk ISIN: BDS062901051	1	-	2,822,978	-	2,826,768	203,790	7.77%	2.08%	2.17%
	<b>Sub-Total</b>	1		<b>2,822,978</b>		<b>2,826,768</b>	<b>203,790</b>	<b>7.77%</b>	<b>2.08%</b>	<b>2.17%</b>
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>2,822,978</b>		<b>2,826,768</b>	<b>203,790</b>	<b>7.77%</b>	<b>2.08%</b>	<b>2.17%</b>

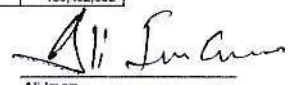
\*For open-end Mutual Funds, surrender value shall be considered as Market value.

\*\*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)											
Sl No	Instruments (Script Wise)		No. of Instrument	Maturity Date	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
	N/A										
	Sub-Total				-		-	-	0.00%	0.00%	0.00%
B.Mudaraba Term Deposit/Investment:											
Sl No	Bank/Non-Bank Name		Rate of 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	DBH Finance Limited		ISR 82%	10-Apr-25	9,700,000	-	9,933,528	233,528	2.41%	7.69%	7.62%
02	DBH Finance Limited		ISR 82%	29-Jun-25	9,600,000	-	9,885,996	285,996	2.77%	7.62%	7.56%
03	DBH Finance Limited		ISR 82%	29-Jun-25	9,600,000	-	9,885,996	285,996	2.77%	7.62%	7.56%
04	DBH Finance Limited		ISR 82%	3-Apr-25	4,000,000	-	4,107,164	107,164	2.68%	3.17%	3.15%
	Sub-Total				32,900,000	-	33,772,683	872,683	2.65%	26.10%	25.89%
C.Cash at Bank:											
Sl 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	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000027	9,990,499	-	9,990,498.63	-	0.00%	7.92%	7.86%
02	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1970000036	911,177	-	911,177.00	-	0.00%	0.72%	0.70%
03	Midland Bank Limited	Saalam Express Corporate	7.50%	8801-1820000051	3,489	-	3,488.75	-	0.00%	0.00%	0.00%
04	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001665	682,953	-	682,952.67	-	0.00%	0.54%	0.52%
05	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	106,878	-	106,876.14	-	0.00%	0.08%	0.08%
	Sub-Total				11,694,993	-	11,694,993	-	0.00%	9.28%	8.97%
D.Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-	-	-				
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Markets)					11,694,993		11,694,993				
Total Investment (1+2+3)					122,874,124		128,319,209				
Total Net Asset Value (NAV) at cost							126,063,690				
Total Net Asset Value (NAV) at Market Value							130,432,302				

  
S.M. Sadekul Islam  
Manager - Finance & Operations

  
Ali Imam  
Chief Executive officer & Managing Director