TRUST BANK 1ST MUTUAL FUND Statement of Financial Position (Un-Audited) As at December 31, 2023

		Amount in Taka		
Particulars	Notes	31-Dec-23	30-Jun-23	
ASSETS				
Investment at Fair Value	1.00	2,915,354,000	3,075,796,329	
Dividend Receivable	2.00	16,887,667	15,559,232	
Interest Receivable	3.00	10,440,361	10,000,000	
Advance, Deposit & Prepayments	4.00	19,402,872	24,027,290	
Receivable from Brokerhouse	5.00	7,402,775	2,065,548	
Cash & Cash Equivalents	6.00	103,813,789	123,439,412	
Preliminary & Issue Expenses	7.00	4,238,521	4,590,139	
· · · · · · · · · · · · · · · · · · ·		3,077,539,986	3,255,477,950	
LIABILITIES				
Accounts Payable	8.00	16,642,042	21,252,442	
Unclaimed Dividend	6.01	14,751,965	11,291,453	
		31,394,008	32,543,896	
NET ASSETS		3,046,145,978	3,222,934,054	
OWNERS' EQUITY				
Capital Fund		3,035,866,750	3,035,866,750	
Dividend Equalization Reserve	•	35,273,967	189,620,353	
Retained Earnings	9.00	(24,994,739)	(2,553,049)	
		3,046,145,978	3,222,934,054	
Net Assets Value (NAV)-at Cost	10.00	3,398,824,659	3,561,465,732	
No. of unit		303,586,675	303,586,675	
No. of diffe		11.20	11.73	
Net Assets Value (NAV)-at Fair Value	10.00	3,046,145,978	3,222,934,054	
No. of unit		303,586,675	303,586,675	
		10.03	10.62	

On behalf of Trust Bank 1st Mutual Fund

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Dhaka

Date: January 30, 2024

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL



TRUST BANK 1ST MUTUAL FUND

Statement of Profit or Loss & Other Comprehensive Income (Un-Audited) For the period from July 01, 2023 to December 31, 2023

Particulars	Notes	Jul 01, 2023 to Dec 31, 2023	Jul 01, 2022 to Dec 31, 2022	Oct 01, 2023 to Dec 31, 2023	Oct 01, 2022 to Dec 31, 2022
INCOME	1				
Net Profit on Sale of Securities		(12,110,895)	61,911,411	(4,975,207)	84,826,896
Dividend from Investment	11.00	23,153,207	26,030,538	17,930,766	19,504,127
Interest Income	12.00	3,506,961	11,052,184	2,595,211	2,967,841
		14,549,273	98,994,134	15,550,770	107,298,864
EXPENSES					
Management Fee		16,470,286	17,242,063	8,068,757	8,362,265
Amortization of Preliminary & Issue Exp.		351,618	351,618	175,809	175,809
Annual Listing Fee		2,126,228	2,130,410	1,063,114	1,065,205
Trustee Fee		1,517,934	1,745,624	758,967	872,812
Custodian Fee		1,535,896	1,470,479	726,888	7 4 9,26
CDBL Charge		202,965	226,137	60,914	168,17
Bank Charge		119,812	239,543	118,132	233,874
Payment to Capital Market Stabilization Fund		-1	524,049	-	524,049
Printing Publication & IPO Expenses	13.00	143,652	254,893	97,312	154,913
		22,468,392	24,184,815	11,069,894	12,306,35
Profit Before Provision		(7,919,118)	74,809,319	4,480,876	94,992,50
(Total Provision for VAT & Tax, write off)/ write back against erosion of fair value	14.00	(17,075,620)	(228,307,715)	(29,575,181)	(174,274,815
(Å) Net Profit after Provision transferred to retained earnings		(24,994,739)	(153,498,397)	(25,094,305)	(79,282,309
Other Comprehensive Income: Unrealised gain/(Loss)					
Total profit and loss & other comprehensive income		(24,994,739)	(153,498,397)	(25,094,305)	(79,282,309
(B) No. of Unit		303,586,675	303,586,675	303,586,675	303,586,675
Earnings Per Unit (EPU)** ** The EPU has been calculated, dividing (A) Net profit a	15.00	(80.0)	(0.51)	(0.08)	•

**The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on December 31, 2023.

On behalf of Trust Bank 1st Mutual Fund

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Dhaka

Date: January 30, 2024

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management RCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

TRUST BANK 1ST MUTUAL FUND Statement of Changes in Equity (Un-Audited) For the Period Ended December 31, 2023

Amount in Taka

	the second secon			Milloune III Tunu
Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2023	3,035,866,750	189,620,353	(2,553,049)	3,222,934,054
Dividend Equalization Reserve	-	(154,346,387)	154,346,387	-
Dividend Paid (2022-2023) Cash	"	-	(151,793,338)	(151,793,338)
Net Profit during the Period	-	-	(24,994,739)	(24,994,739)
Balance at Dec 31, 2023	3,035,866,750	35,273,967	(24,994,739)	3,046,145,978

Statement of Changes in Equity
For the Period Ended December 31, 2022 (Un-Audited)

Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2022	3,035,866,750	189,620,353	239,364,100	3,464,851,203
Dividend Paid (2021-2022) Cash		-	(212,510,673)	(212,510,673)
Net Profit during the Period			(153,498,397)	(153,498,397)
Balance at Dec 31, 2022	3,035,866,750	189,620,353	(126,644,969)	3,098,842,134

On behalf of Trust Bank 1st Mutual Fund

Chairman, Trustee

Investment Corporation of Bangladesh

CEO & Managing Director

_Asset_Manager

ngladesh RACE Management PCL

Member Trustee

Investment Corporation of Bangladesh

Head of Fund Accounts

Asset Manager

ngladesh RACE Management PCL

Dhaka

Date: January 30, 2024

Chief Compliance Officer

Asset Manager

ngladesh RACE Management PCL

TRUST BANK 1ST MUTUAL FUND Statement of Cash Flows (Un-Audited) For the Period Ended December 31, 2023

	Amount in	ı Taka
Particulars	31-Dec-23	31-Dec-22
A. Cash Flows from / (used in) Operating Activities		
Net Profit on Sale of Securities	(12,110,895)	61,911,411
Dividend from Investment	21,824,772	23,448,425
Interest Income	3,066,600	28,507,444
Operating Expenses	(22,102,756)	(11,411,353)
Net Cash from Operating Activities	(9,322,279)	102,455,927
3. Cash Flows from/(used in) Investing Activities		
Net Investment in Securities	138,029,481	(118,634,483
Net Cash Used in Investing Activities	138,029,481	(118,634,483
C. Cash Flows from/(used in) Financing Activities		
Dividend paid (2022-2023)	(151,793,338)	(212,510,673
Unclaimed Dividend	3,460,512	2,586,397
Net Cash used in Financing Activities	(148,332,825)	(209,924,276
Net cash flows (A+B+C)	(19,625,623)	(226,102,832
Cash & Cash Equivalents at beginning of the period	123,439,412	337,890,156
Cash & Cash Equivalents at end of the period	103,813,789	111,787,324
Net Operating Cash Flow Per Unit (NOCFPU)	(0.03)	0.34

On behalf of Trust Bank 1st Mutual Fund;

Chairman, Trustee

Investment Corporation of Bangladesh

Member, Trustee

Investment Corporation of Bangladesh

Dhaka

Date: January 30, 2024

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL



Trust Bank 1st Mutual Fund Notes to the Financial Statements For the period ended December 31, 2023

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, Trust Bank 1st Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on December 31, 2023 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on December 31, 2023 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on December 31, 2023 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

Provision for Regent Corporate Bond 2015:

The Investment Corporation of Bangladesh (ICB) in its capacity as the Bond Trustee of Regent Spinning Mills Corporate Bond-2015 (the "Bond") on June 23rd, 2020 through its "Notice of Default" (ref No-53.13.0000.042.44.312.15/5259) declared the Bond as a non-performing asset. Subsequently no coupon was received by the Fund from the Issuer. The Bond Trustee and Asset Management Company, on behalf of Bondholder Fund, has claimed for the principal, unrecovered interest, and penalty amount as per Trust Deed from the Issuer (Regent Spinning Mills Limited) of the Bond. Considering this scenario, on December 31st, 2023 the Investment Committee of the AMC took an additional 10% provision against the Bond.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost.



TRUST BANK 1ST MUTUAL FUND Notes to the Financial Statements

For the period ended December 31, 2023

		Amount	in Taka
		31-Dec-23	30-Jun-23
Investment at Fair Value			
Capital Market Securities-Listed Securities	1.01	2,385,896,319	2,621,477,079
Capital Market Securities-Non Listed Unit Funds and Bonds	1.02	214,569,547	139,431,116
BSEC Approved Investment in Equity of Non Listed Company	1.03	314,888,134	314,888,134
1.0		2,915,354,000	3,075,796,329

01.01 Capital Market Securities-Listed Securities

	Amount in Taka				
Sector/Category	No. of Shares	Cost Value	Fair Value (31 Dec 2023)	(Provision)/Exc	Fair Value (30 June 2023)
Bank	49,109,339	944,672,595	869,804,246	(74,868,349)	909,649,740
Corporate Bond	3,083	3,276,088	3,246,399	(29,689)	136,890
Fuel and Power	2,011,038	89,511,301	68,375,292	(21,136,009)	68,375,292
Food and Allied	323,212	182,714,976	167,650,064	(15,064,911)	168,130,672
Insurance	2,651,477	177,503,758	137,666,427	(39,837,332)	152,113,534
Mutual Funds	13,034,707	134,682,267	114,111,181	(20,571,085)	115,877,591
Miscellaneous		-	-	"a a =4	679,888
NBFI	2,685,798	106,924,703	71,835,134	(35,089,570)	71,835,134
Pharma	2,334,010	899,670,313	837,316,456	(62,353,857)	987,200,194
Tannery	3,360	3,487,042	3,248,784	(238,258)	35,515,807
Telecommunication	1,273,465	146,021,505	111,962,337	(34,059,168)	111,962,337
IPO Investment	68,000	680,000	680,000		
Total	73,497,489	2,689,144,548	2,385,896,319	(303,248,228)	2,621,477,079

01.02 (A) Capital Market Securities-Non Listed Unit Funds:

		Amount in Taka			
Particulars	No of Quantity	Cost Value	Fair Value (31 Dec 2023)	(Provision)/Exc	Fair Value (30 June 2023)
HFAML UNIT FUND	356,294	3,000,000	3,438,241	438,241	3,431,116
CWT Community Bank Shariah Fund	100,000	1,000,000	1,007,000	7,000	
Sub-Total Capital Market Securities- Non Listed Unit Funds	456,294	4,000,000	4,445,241	445,241	3,431,116

01.02 (B) Capital Market Securities-Non Listed Bonds

Premier Bank Ltd. Corporate Bonds	15	90,000,000	91,124,306	1,124,306	- 1
Regent Spinning Mills Corporate Bond - 2015	17	170,000,000	119,000,000	(51,000,000)	136,000,000
Sub-Total Capital Market Securities- Non Listed Bonds	32	260,000,000	210,124,306	(49,875,694)	136,000,000
Total Capital Market Securities-Non Listed Unit Funds and Bonds (A+B)	456,326	264,000,000	214,569,547	(49,430,453)	139,431,116

01.03 BSEC Approved Investment in Equity of Non Listed Company:

· · · · · · · · · · · · · · · · · · ·			Amount	in Taka	
Particulars	No of Quantity	Cost Value	Fair Value (31 Dec 2023)	Required (Provision)/ Excess	Fair Value (30 June 2023)
Private Equtiy Investment:					
Padma Bank Limited	8,000,000	99,444,443	99,444,443	· -	99,444,443
Multi Securities & Services Ltd.	4,075,773	68,860,185	68,860,185	-	68,860,185
Pre-IPO Investment:					
Best Holding Limited	2,215,385	146,583,506	146,583,506	-	146,583,506
Total of BSEC Approved Investment in Equity of Non Listed Company:	14,291,158	314,888,134	314,888,134		314,888,134

(Net Provision)/Unrealized Gain Taken (1.01+1.02+1.03)

(352,678,681) (338,531,678)



			Amount in	Taka
	•		31-Dec-23	30-Jun-23
02.00	Dividend Receivables :			
02.00	Phoenix Finance & Investments Ltd.		379,232	379,232
	Renata Ltd.,		2,387,650	-
	Square Pharmaceuticals Ltd.,		10,796,499	-
	•		2,594,939	-
-	Beximco Pharma.,		729,348	
	ACI Limited,		720,010	455,684
	Standard Bank Ltd			8,576,226
	Exim Bank Ltd.		"	1,494,733
	Lanka Bangla Finance.		-	2,247,264
	Islami Bank Ltd.		-	8,957
	IBBL MP Bond		· -	852,840
	UCB Ltd	•	-	117,777
	Union Bank Limited		-	
	Multi Securities & Servicess Ltd.			1,426,521
		•	16,887,667	15,559,232
03.00	Interest Receivable :			
	Interest Receivable from Corporate Bonds	03.01	10,440,361	10,000,000
	interest necessable nom corporate bonds		10,440,361	10,000,000
	Decides			<u> </u>
03.01			10 000 000	10,000,000
	Regent Spinning Mills Corporate Bond -2015		10,000,000	10,000,000
	Premier Bank Ltd. Corporate Bonds		440,361	
			10,440,361	10,000,000
04.00	Advance, Deposit and Prepayments :		**	
04.00	Advance Income Tax		14,667,749	18,312,502
			500,000	500,000
	Security Deposit -CDBL		1,509,639	3,035,867
	BSEC Annual Fee		600,000	300,000
	DSE Annual Fee		600,000	300,000
v.	CSE Annual Fee		•	60,986
	CDBL Annual Fee	11.00%	7,551	
	Trustee Fee -ICB		1,517,934	1,517,934
			19,402,872	24,027,290
05.00	Receivable from Brokerhouse :			
	Receivable from sundry securities	05.01	7,402,775_	2,065,548
	•		7,402,775	2,065,548
06.04	Receivable from sundry securities:			,
00.01		0	747	747
	ICB Securities Trading Company	•	7,399,201	2,061,974
	Receivable from Multi Securities & Services Ltd.		2,827	2,827
	Receivable from PHP Securities Ltd			
			7,402,775	2,065,548
06.00	Cash and Cash Equivalents :			
	Operational Accounts :			
	Trust Bank (00170320000647)		42,148,183	47,767,871
	Eastern Bank Ltd. (1011360223297)		3,266	3,234
	Permier Bank (10413600000002)		7,947,315	7,950,890
	Dhaka Bank-2011520000117		15,492,136	15,208,443
			671,428	655,974
	Southeast Bank (0013100000003)		128,906	1,524,774
	One Bank (0123000000664)		•	
	One Bank (0182100000013)		4,704,859	19,003,934
	Padma Bank Mir Br (0113000268542/0039130000028)		17,965,731	20,032,839
	Sub-Total		89,061,824	112,147,959
	Dividend & IPO Accounts:			
	One Bank-0183000001966 (2022-2023)		3,384,857	-
	One Bank (0183000001423) (2021-2022)		4,941,451	4,921,288
•	Bank Asia-04936000152 (2020-2021)		6,380,980	6,324,748
	•		24,692	25,03
	Bank Asia -04936000137 (2018-2019)		10,476	10,38
	Bank Asia -04936000128 (2017-2018)			2,31
	Eastern Bank Ltd101141360096314 (2010-2011)		2,335	
	Trust Bank Ltd00170320000941 (2010-2011)		1,039	1,03
	Trust Bank Ltd0017-0320000665 (IPO)		6,136	6,65
	Sub-Total	6.01	14,751,965	11,291,45
			103,813,789	123,439,41
	·		HERE THE STATE OF	



Audil Fee 325,100 328,100 32	the control of the co		
		31-Dec-23	30-Jun-23
Year 2022-2023 4,941,451 4,021,288 Year 2020-2021 6,360,860 6,324,748 Year 2015-2016 10,476 1,336,281 Year 2017-2016 10,476 1,333 Year 2011-2011 1,039 1,031 Year 2010-2011 1,039 1,031 PO 6,136 9,027 Opaning Bulance 4,580,139 5,287,642 Less, Amoribastion During the Period 4,580,139 5,287,642 Management Fee 4,430,621 1,569,856 Outs Under Fee 14,439,101 1,569,856 Audit Fee 1,439,101 1,308,351 Audit Fee 325,100 325,100 Audit Fee 3,885,138 325,100 Printing Aubitation & Other Expenses 16,642,042 21,223,442 9.0 Distributable Dividend Capacity (Oth) 16,445,387 325,100 Dividend Feet from Equilization Resource 164,46,387 325,100 Dividend Capacity 2,439,439 325,200,400 Proffic for the period 2,439,439 22,533,400	and the state of t		
Year 2007-2022 4,941,451 4,921,288 Year 2018-2019 24,892 2,533 Year 2017-2018 10,476 10,338 Year 2017-2019 1,039 1,031 Year 2017-2019 1,039 1,031 Prof. 10,000 1,039 1,031 Prof. 11,000 1,039 1,031 Prof. 12,000 1,031 1,031 Prof. 12,000 3,01,181 6,057 Opening Balance 4,590,139 5,287,642 Less: Amortisation During the Period 3,51,618 667,522 Custodian Fee 1,4,877,842 15,568,808 Audit Fee 1,4,877,842 15,568,808 Audit Fee 1,4,877,842 15,568,808 Tax & VAT Feyable 3,25,100 325,100 Pool Distributable Dividend Capacity (Othr) 16,842,042 32,25,100 Retained agraining opening 2,255,049 32,384,100 Dividend Paid for 2,002-22,22 (15,179,339) 22,451,50,73 Prof. for the period 2,40,80 3,20,80,80 To Comp	•	0.004.057	
Year 2020 2021 6,380,980 6,224,748 Year 2017-2018 10,476 10,386 2,335 2,313 Year 2010-2011 1,080 1,038 1,031 1,039 1,031 1,039 1,031 1,039 1,031 1,031 1,039 1,031 1,032 1,031 1,031	Year 2022-2023		
Year 2018-2019 24,692 25,037 Year 2011-2012 2,335 2,313 Year 2011-2011 1,039 1,031 PO 14,751,985 1,039 07,00 Preliminary & Issue Expenses: 1,751,985 1,1291,453 07,00 Preliminary & Issue Expenses: 3,551,618 6,975,902 08,00 Accounts Payable: 4,590,139 5,287,642 Management Fee 1,487,7,842 1,5,988,565 Custodian Fee 1,439,101 1,308,301 Aud Fee 1,489,138 3,25,100 Aud Fee,100 1,448,249<	Year 2021-2022	4,941,451	
Year 2018 2019 24,6962 25,037 Year 2011-2012 2,335 2,313 Year 2011-2012 1,039 1,231 IPO 6,136 6,656 77.00 Preliminary & Issue Expenses: 14,751,965 11,291,453 Opening Balance 4,590,139 5,287,642 Less: Amortisation During the Period 3351,618 695,590 0.80.0 Accounts Payable: 14,877,842 15,598,856 Mangement Fee 1,439,101 1,339,131 45,590 Aud Fee 1,439,101 1,339,131 45,500 Printing Publication & Other Expenses 325,100 325,100 325,100 Tax & VAT Payable: 16,642,042 21,242,442 So.00 Distributable Dividend Capacity (Qtr) 16,642,042 22,243,442 Prolif for the period 1,453,463,337 2,449,463,331 2,449,443 Dividend Paul for 2022-2073 1,611,793,338 24,255,449 Prolif for the period 2,498,739 2,24,468,743 2,244,664,76 Total Distributable Dividend Capacity 2	Year 2020-2021	6,380,980	6,324,748
Year 2017-2018 1,0.476 2,335 2,343 Year 2010-2011 1,0.39 1,0.39 1,0.39 1,0.39 6,657 07.00 Preliminary & Issue Expenses: 14,761,965 14,761,965 11,261,455 07.00 Preliminary & Issue Expenses: 4,500,139 5,287,628 2,287,628 08.00 Accounts Payable: 351,618 697,502 08.00 Accounts Payable: 14,879,142 15,688,856 08.00 Accounts Payable: 1,393,101 1,309,351 08.00 Accounts Payable: 3,500,308,351 1,309,351 08.00 Accounts Payable: 3,255,000 225,100 08.00 Istitutable Dividend Capacity (Oth) 2,553,049 2,553,049 0.00 Istitutable Dividend Capacity (Oth) 2,553,049 2,283,941,100 0.00 Profition Experied 1,253,3049 2,283,941,100 0.00 Profition Experied 1,543,60,387 2,249,947,399 2,249,947,399 2,249,947,399 2,249,947,399 2,249,947,399 2,249,947,399 2,249,947,399		24,692	25,037
Vent 2011 2012		•	10.382
Post 1,039			·
Prof. 1,36 6,657 1,375			
07.00 Peliminary & Issue Expenses: 14,751,965 11,291,453 Opening Balance 4,500,139 5,287,744 Less: Amorisation During the Period 351,818 351,818 08.00 Accounts Payable: 11,497,7842 1,590,139 Management Fee 14,877,842 1,598,856 Audit Fee 1,439,101 1,398,301 Audit Fee 325,100 325,100 Audit Fee 325,100 325,500 First X VAT Payable 16,642,042 21,252,442 9.00 Distributable Dividend Capacity (Ctr) 16,642,042 21,252,442 9.00 Distributable Dividend Capacity (2,553,048) 239,364,100 Dividend Equalization Reserve 16,43,48,397 (22,593,479) Dividend Paid for 2022-2023 (15,1799,338) (21,299,4739) (22,503,489) Profit for the period 2,499,4739 (22,503,489) 3,398,824,659 3,398,824,659 3,398,824,659 3,261,465,73 10.00 Not Asset Value (NAV) 3,398,824,659 3,561,465,73 303,566,750 303,566,750 303,56	Year 2010-2011		The second secon
Proliminary & Issue Expenses : Opening Balance Safe Interest Safe Intere	IPO		
Opening Balance Less: Amortisation During the Poriod 4,590,139 35,16168 5,297,622 4,238,521 4,590,139 4,238,521 4,590,139 4,590,139 80.00 Balance Custodian Fee Audit Fee		14,751,965	11,291,453
Opening Balance Less: Amortisation During the Poriod 4,590,139 35,16168 5,297,622 4,238,521 4,590,139 4,238,521 4,590,139 4,590,139 80.00 Balance Custodian Fee Audit Fee	07.00 Preliminary & Issue Expenses:		
Desir Amortisation During the Period	· · · · · · · · · · · · · · · · · · ·	4.590.139	5,287,642
Name	' •		
Name	Less: Amortisation During the Period		
Management Fee		4,230,321	4,000,100
1,439,101 1,390,351 4,500 4,500 325,100 325,	08.00 Accounts Payable :		
Custodian Fee	Management Fee	14,877,842	15,598,856
Audit Fee		1,439,101	1,398,351
Printing Publication & Other Expenses 325,100 325,100 Tax & VAT Payable 16,642,042 21,252,442 9,00 Distributable Dividend Capacity (Qtr) (2,553,049) 239,364,100 Retained earning opening Dividend Equalization Reserve 1154,346,387 239,364,100 Dividend Equalization Reserve 1154,346,387 20,308,41,00 Profit for the period (24,994,739) (20,408,473) <th< td=""><td></td><td><u>-</u></td><td>45,000</td></th<>		<u>-</u>	45,000
Tax & VAT Payable 16,642,042 21,252,442		325 100	
16,642,042 21,252,442 9.00 Distributable Dividend Capacity (Qtr) Retained earning opening 2,553,049 239,364,100 Dividend Equalization Reserve 154,346,387 154,356,346 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,767 154,356,366,366,366,366,366,366,366,366,366		020,100	
	Tax & VAT Payable	40.040.045	
Retained earning opening (2,553,049) 239,364,100 Dividend Equalization Reserve 1184,346,387 (21,510,873 Dividend Paid for 2022-2023 (151,793,333) (21,510,673 Profit for the period (24,994,739) (29,406,476 a. Total Distributable Dividend Capacity 3,035,866,750 3,035,866,750 b. Fund Capital 3,035,866,750 3,035,866,750 (a/b)Distributable Dividend Capacity 3,398,824,659 3,561,465,73 10.00 Net Asset Value (NAV) 303,586,675 303,586,675 Number of unit 303,586,675 303,586,675 Per Unit NAV at cost 11.20 11.20 a. Total Net Assets Value at Cost 3,398,824,659 3,561,465,73 b. (Unrealised loss) or Unrealised Gain (352,678,681) (38,531,677 Total Net Assets Value at Fair Value (a+b) 303,596,675 303,596,675 Number of unit 303,596,675 303,596,675 Per Unit NAV at fair value 10.00 303,596,675 Bala Shoe Company Ltd 31.Dec-2023 31.Dec-2023 11.00 729,348 868,27		16,642,042	21,252,442
Retained earning opening (2,553,049) 239,364,100 Dividend Equalization Reserve 114,346,387 (21,510,873 Profit for the period (24,994,739) (29,406,476 a. Total Distributable Dividend Capacity (24,994,739) (2,553,046) b. Fund Capital 3,035,866,76 3,035,866,76 (a/b)Distributable Dividend Capacity 3,398,824,659 3,561,465,73 10.00 Net Asset Value (NAV) 303,586,675 303,586,675 Number of unit 303,586,675 303,586,675 Per Unit NAV at cost 11.20 11.20 a. Total Net Assets Value at Cost 3,398,824,659 3,561,465,73 b. (Unrealised loss) or Unrealised Gain (352,678,681) (38,531,677 Total Net Assets Value at Fair Value (a+b) 303,596,675 3,222,934,06- Number of unit 303,596,675 3,222,934,06- Number of unit NaV at fair value 2,000,000 3,222,934,06- Number of unit NaV at fair value 2,000,000 3,222,934,06- Number of unit 303,596,675 3,222,934,06- Number of unit 3,222,934,06- 3,	9.00 Distributable Dividend Capacity (Qtr)		
Dividend Equalization Reserve 154,346,387 1793,338 212,510,673 1793,338 212,510,673 1793,338 212,510,673 1793,338 212,510,673 1793,338 212,510,673 1793,338 212,530,643 1793,538		(2,553,049)	239,364,100
Dividend Paid for 2022-2023 (111,790,338) (212,510,672 Profit for the period (24,994,739) (29,406,478 (24,994,739) (29,406,478 (24,994,739) (29,506,478 (24,994,739) (2,950,478 (24,994,739) (2,950,478 (24,994,739) (2,950,478 (24,994,739) (2,950,478 (24,994,739) (2,950,478 (24,994,739) (2,950,488 (154.346.387	-
Profit for the period a. Total Distributable Dividend Capacity (24,994,739) (25,804,875) b. Fund Capital (30,305,866,750) (2,553,045) b. Fund Capital (30,305,866,750) (2,553,045) (2,6/b)Distributable Dividend Capacity (30,305,866,750) (2,6/b)Distributable Dividend Capacity (30,305,866,750) (2,6/b)Distributable Dividend Capacity (30,305,866,750) (3,098,824,659) (3,561,465,730) (30,3586,875) (303,586,875) (·		(212 510 673)
a. Total Distributable Dividend Capacity b. Fund Capital ca/b) Distributable Dividend Capacity ca/b) Distributable Dividend Capacity 10.00 Not Asset Value (NAV) Total Net Assets Value at Cost 3,398,824,659 Por Unit NAV at cost 11.20 a. Total Net Assets Value at Cost 3,398,824,659 b. (Unrealised loss) or Unrealised Gain (352,678,681) Total Net Assets Value at Fair Value (a+b) Number of unit 3,3046,145,978 Number of unit 3,3046,145,978 b. (Unrealised loss) or Unrealised Gain (352,678,681) Total Net Assets Value at Fair Value (a+b) Number of unit NAV at fair value Total Net Assets Value at Fair Value (a+b) Number of unit NAV at fair value 11.00 Dividend Income from Investment: ACI Limited 729,348 Bata Shoe Company Ltd 341,300 570,15 BATBC Bata Shoe Company Ltd 341,300 570,15 BATBC Gramen Phone Ltd. 2,594,393 2,594,393 First Security Islami Bank Ltd. Fraction Dividend. 22 2 Gramen Phone Ltd. 3,794,300 Gramen Phone Ltd. 3,794,300 FF1STMF FROID IN GRAMPH SHORE ASSET S			
B. Fund Capital (a/b) Distributable Dividend Capacity 3,035,866,750 3,035,866,750 4,085 4,08	Profit for the period		
10.00 Net Asset Value (NAV) 3,398,824,659 3,561,465,73 Number of unit 303,586,675 303,	a.Total Distributable Dividend Capacity		• • • • • • • • • • • • • • • • • • • •
10.00 Net Asset Value (NAV) Total Net Assets Value at Cost 3,398,824,659 3,561,465,73 303,586,675 303,586,675 Per Unit NAV at cost 11.20 11.73 1	b. Fund Capital	3,035,866,750	3,035,866,750
10.00 Net Asset Value (INAV) Total Net Assets Value at Cost 3,398,824,659 3,561,465,73 303,586,675 303,586,675 2		-0.82%	-0.08%
Total Net Assets Value at Cost Number of unit NaV at cost 11.20 11.72 303,586,675 7 Per Unit NAV at cost 303,586,675 7 Per Unit NAV at cost 3,398,824,659 3,561,465,73 303,586,675 7 Per Unit NAV at cost 3,398,824,659 3,561,465,73 3,50	(arb) bishibatable bividence supplies		
Total Net Assets Value at Cost Number of unit 3,988,824,669 (as) (as) (303,586,675 (as) (303,586,675 (as) (as) (303,586,675 (as) (as) (303,586,675 (as) (as) (304,6573 (as) (as) (304,6573 (as) (as) (304,6573 (as) (304,6573 (as) (304,6573 (as) (304,6573 (as) (as) (304,6675 (as) (as) (as) (as) (as) (as) (as) (as)			
Number of unit 303,586,675 303,586,675 Per Unit NAV at cost 11.20 11.70 a. Total Net Assets Value at Cost 3,398,284,659 3,614,65,773 b. (Unrealised loss) or Unrealised Gain (362,678,681) (332,678,681) Number of unit 303,586,675 303,586,675 Number of unit 303,586,675 303,586,675 Per Unit NAV at fair value 10.03 10.05 **** Value at Fier Value (a+b) 303,586,675	10.00 Net Asset Value (NAV)	0.000.004.050	0.504.405.700
Per Unit NAV at cost 3,398,824,659 3,561,465,732 3,561,465,732 3,561,465,732 3,561,465,732 3,561,465,732 3,561,465,733 3,046,145,978 3,046,145,978 3,022,934,075 Number of unit 303,566,675 303,586,67	Total Net Assets Value at Cost		
a. Total Net Assets Value at Cost b. (Unrealised loss) or Unrealised Gain Cotal Net Assets Value at Fair Value (a+b) Number of unit NaV at fair value 10.03 10.05 10.00	Number of unit	303,586,675	303,586,675
a. Total Net Assets Value at Cost 3,398,824,659 3,561,465,732 b. (Unrealised loss) or Unrealised Gain (352,678,681) (338,531,677 Total Net Assets Value at Fair Value (a+b) 3,046,145,978 3,222,934,065 Number of unit 303,586,675 303,586,675 303,586,675 Per Unit NAV at fair value 31-Dec-2023 31-Dec-2022 11.00 Dividend Income from Investment: ACI Limited 729,348 868,27 Bata Shoe Company Ltd 341,300 570,15 BATBC 2,594,939 2,594,939 Beximco Pharma. 2,594,939 2,594,939 First Security Islami Bank Ltd. 2 2 Fraction Dividend. 2 2 ICBSRDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,65 PRIME1ICBA 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 - SUMMIT POWER 4,022,07	Per Unit NAV at cost	11.20	11.73
b. (Unrealised loss) or Unrealised Gain Total Net Assets Value at Fair Value (a+b) Number of unit Per Unit NAV at fair value 11.00 11		-	
Total Net Assets Value at Fair Value (a+b) 3,046,145,978 3,222,934,056 Number of unit 303,586,675 303,586,675 Per Unit NAV at fair value 10.03 10.08 11.00 Dividend Income from Investment: 729,348 868,27 Bata Shoe Company Ltd 341,300 570,15 BATBC 2,747,30 2,594,93 2,594,93 First Security Islami Bank Ltd. 2 2 2 Fraction Dividend. 22 2 2 Grameen Phone Ltd. 379,800 572,20 ICBSRDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,760 - SUMMIT POWER 2,811,403 - Ban	a.Total Net Assets Value at Cost	3,398,824,659	
Total Net Assets Value at Fair Value (a+b) Number of unit Nature of unit Nature of unit Nature of unit Nature (a) 303,586,675 (a) 303,586,675 (a) 303,586,675 (a) 303,586,675 (a) 303,586,675 (a) 303,586,675 (a) 50,505 (a	b. (Unrealised loss) or Unrealised Gain	(352,678,681)	(338,531,678)
Number of unit Per Unit NAV at fair value 303,586,675 303,586,675 Per Unit NAV at fair value 301-Dec-202a 10.08 11.00 Dividend Income from Investment: 31-Dec-202a 31-Dec-202a Bata Shoe Company Ltd 341,300 570,15 BATBC - 2,747,30 Beximco Pharma. 2,594,939 2,594,939 First Security Islami Bank Ltd. - 130,50 Fraction Dividend. - 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 86,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 - SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dut		3,046,145,978	3,222,934,054
Per Unit NAV at fair value 31-Dec-2023 10.62 11.00 Dividend Income from Investment: 31-Dec-2023 31-Dec-2023 31-Dec-2023 11.00 Dividend Income from Investment: ACI Limited 729,348 868,27 Bata Shoe Company Ltd 341,300 570,15 BATBC 2,594,939		303,586,675	303,586,675
11.00 Dividend Income from Investment:			10.62
11.00 Dividend Income from Investment: ACI Limited 729,348 868,27 8ata Shoe Company Ltd 341,300 570,15 8ATBC 2,747,30 8eximco Pharma. 2,594,939 2,594,939 2,594,939 2,594,939 2,594,939 2,594,939 2,594,465 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7	Per unit nav at fair value	10.00	
11.00 Dividend Income from Investment: ACI Limited 729,348 868,27 8ata Shoe Company Ltd 341,300 570,15 8ATBC 2,747,30 8eximco Pharma. 2,594,939 2,594,939 2,594,939 2,594,939 2,594,939 2,594,939 2,594,465 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7 130,50 130,50 7 130,50 7 130,50 7 130,50 7 130,50 7		1 04 5 0000 10	04 Dec 2022
ACI Limited 729,348 868,27 Bata Shoe Company Ltd 341,300 570,15 BATBC - 2,747,30 Beximco Pharma. 2,594,939 2,594,939 First Security Islami Bank Ltd 130,50 Fraction Dividend. 22 2 Grameen Phone Ltd 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIMETICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER 4,022,07 Bangladesh General Insurance Company. 2,811,403 BERGER PAINT LTD. 15,160 Dutch Bangla Bank Ltd. 34 Square Pharmaceuticals Ltd. 10,796,499 Multi Securities & Services Ltd. 10,796,499 Multi Securities & Services Ltd. 10,796,499		31-Dec-2023	31-Dec-2022
Bata Shoe Company Ltd BATBC Beximco Pharma. Beximco Pharma. First Security Islami Bank Ltd. Fraction Dividend. Grameen Phone Ltd. ICBSRDNRB ICBEPMF1S1 LR Global1 PF1STMF POPULAR LIFE INSURANCE CO.LTD. PRIME1ICBA Renata Ltd. Social Islami Bank Ltd Social Islami Bank Ltd SUMMIT POWER Bangladesh General Insurance Company. BERGER PAINT LTD. Dutch Bangla Bank Ltd. Square Pharmaceuticals Ltd. Multi Securities & Services Ltd. 57,47,30 2,594,939 2,594,939 2,594,939 2,594,939 2,874,45 2,874,45 130,50 572,20 379,800 572,20	11.00 Dividend Income from Investment:		
Bata Shoe Company Ltd 341,300 570,15 BATBC - 2,747,30 Beximco Pharma. 2,594,939 2,594,93 First Security Islami Bank Ltd. - 130,50 Fraction Dividend. 22 2 Grameen Phone Ltd. - 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. 1,018,94	ACI Limited	729,348	868,275
BATBC Beximco Pharma.		341,300	570,154
Beximco Pharma. 2,594,939 2,594,939 First Security Islami Bank Ltd. - 130,50 Fraction Dividend. 22 2 Grameen Phone Ltd. - 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 - SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. 1,018,94		· · · · · · · · · · · · · · · · · · ·	2.747.302
First Security Islami Bank Ltd 130,50 Fraction Dividend. 22 2 Grameen Phone Ltd 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 Multi Securities & Services Ltd. 10,796,499 Multi Securities & Services Ltd. 10,796,499 Multi Securities & Services Ltd. 10,018,94		2 504 030	
Fraction Dividend. 22 2 Grameen Phone Ltd 2,874,45 ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. 1,018,94		2,004,000	
Grameen Phone Ltd. ICB3RDNRB ICBEPMF1S1 LR Global1 PF1STMF POPULAR LIFE INSURANCE CO.LTD. PRIME1ICBA Renata Ltd. Social Islami Bank Ltd SUMMIT POWER Bangladesh General Insurance Company. BERGER PAINT LTD. Dutch Bangla Bank Ltd. Square Pharmaceuticals Ltd. Multi Securities & Services Ltd. 10,796,499 179,200 572,20 594,02 2,32,93 594,02 2,232,93 4,022,97 4,022,97 4,022,07 4,022,07 5,160 15,160 10,796,499 - 1,018,94		-	
ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. - 1,018,94 Multi Securities & Services Ltd. - 1,018,94 Multi Securities & Services Ltd. - 1,018,94 Square Pharmaceuticals Ltd. - 1,018,94	Fraction Dividend	. 22	29
ICB3RDNRB 379,800 572,20 ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. 1,018,94	Grameen Phone Ltd.	-	2,874,450
ICBEPMF1S1 394,350 594,02 LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. 1,018,94		379,800	572,200
LR Global1 1,311,285 2,232,93 PF1STMF 88,648 135,47 POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,56 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94		394.350	594,025
PF1STMF POPULAR LIFE INSURANCE CO.LTD. PRIME1ICBA Renata Ltd. Social Islami Bank Ltd SUMMIT POWER Bangladesh General Insurance Company. BERGER PAINT LTD. Dutch Bangla Bank Ltd. Square Pharmaceuticals Ltd. Multi Securities & Services Ltd. 88,648 135,47 1,234,56 1,234,56 1,234,56 1,2387,650 6,314,93			
POPULAR LIFE INSURANCE CO.LTD. 1,172,836 1,234,566 PRIME1ICBA 78,154 119,73 Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94			
PRIMETICBA Renata Ltd. Social Islami Bank Ltd SUMMIT POWER Bangladesh General Insurance Company. BERGER PAINT LTD. Dutch Bangla Bank Ltd. Square Pharmaceuticals Ltd. Multi Securities & Services Ltd. 119,73 78,154 119,73 6,314,93 78,154 78,			
Renata Ltd. 2,387,650 6,314,93 Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94	POPULAR LIFE INSURANCE CO LTD.		
Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94	PRIME1ICBA		119,731
Social Islami Bank Ltd 51,780 SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. - 1,018,94	Renata Ltd.		6,314,938
SUMMIT POWER - 4,022,07 Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. - 1,018,92			6
Bangladesh General Insurance Company. 2,811,403 - BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd. - 1,018,94		=	4,022,076
BERGER PAINT LTD. 15,160 - Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94		2 844 402	.,,
Dutch Bangla Bank Ltd. 34 - Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,94		, -	-
Square Pharmaceuticals Ltd. Multi Securities & Services Ltd. 10,796,499 1,018,94	BERGER PAINT LTD.		-
Square Pharmaceuticals Ltd. 10,796,499 - Multi Securities & Services Ltd 1,018,92	Dutch Bangla Bank Ltd.		
Multi Securities & Services Ltd 1,018,94	=	10,796,499	-
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	Mark Commencer (1988)	23 163 207	Zh.U.4U.5.38

Amount in Taka

12.00	Interest Income:			
•	Interest Income from Corporate Bonds	12.01	440,361	6,118,645
	Special Notice Deposit (SND) Accounts		3,066,600	4,933,539
	, ,		3,506,961	11,052,184
12.01	Interest Income from Corporate Bonds:			
	Premier Bank Ltd. Corporate Bonds		440,361	6,118,645
	Tromor bank Eta. Gorporato Banas		440,361	6,118,645
13.00	Printing Publication & IPO Expenses			
	Publication of Reports & Periodicals Expenses	•	140,652	172,260
	Dividend Warrant Distribursement Expenses		-	76,633
	IPO Expenses		3,000	6,000
	II O EXPONDO		143,652	254,893
		* * * * *		
14.00	(Total Provision for VAT, Tax and write off)/write back against eros	sion of fair value:		
14.00	a. Balance Forwarded for provision from June 30, 2023		(338,531,678)	(69,059,361)
•	b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)		(352,678,681)	(294,553,077)
	(b-a) (Provision)/Written Back of provision in Profit or Loss States	ment for mkt loss	(14,147,003)	(225,493,716)
	Provision for VAT & Tax		(2,928,617)	(2,813,999)
	Total (Provision)/Writeback Charged		(17,075,620)	(228,307,715)
	(· · · · · · · · · · · · · · · · · · ·			
15.00	Earnings Per Unit (EPU)	· · · · · ·		
10.00	Net profit after (provision)/writeback of unrealise loss		(24,994,739)	(153,498,397)
	Number of unit	**************************************	303,586,675	303,586,675
	EPU		(0.08)	(0.51)
	<u> </u>			

Dhaka Date: January 30, 2024

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