

NAM IBBL Islamic Unit Fund
Statement of Financial Position
As at September 30, 2024

Particulars	Notes	Amount in BDT	
		30-Sep-2024	30-Jun-2024
ASSETS			
Investments at Market value	3	132,960,143	145,943,247
Dividend Receivables	4	372,875	1,097,875
Other Receivables	5	72,688	743,255
Advances and Prepayments	6	194,841	154,084
Investment as MTDR	8	11,730,197	10,817,242
Cash & Cash Equivalents	9	6,148,973	2,193,762
Total Assets:		151,479,716	160,949,464
EQUITY AND LIABILITIES			
Equity			
Unit Capital	10	232,251,850	232,251,850
Unit Premium Reserve	11	2,116,306	2,116,306
Retained Earnings	12	(84,917,467)	(75,672,808)
Total Equity:		149,450,689	158,695,348
Current Liabilities			
Accounts Payable	13	2,029,027	2,254,117
		2,029,027	2,254,117
Total Liabilities:		2,029,027	2,254,117
Total Equity & Liabilities:		151,479,716	160,949,464
Net Asset Value (NAV) per unit:			
At cost	14	11.31	11.34
At Market Price	15	6.43	6.83

The Financial Statements should be read in conjunction with annexed notes.



Member (Trustee)

Investment Corporation of Bangladesh



Chairman (Trustee)

Investment Corporation of Bangladesh



Chief Executive Officer

National Asset Management Ltd



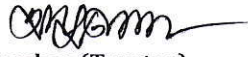
Place: Dhaka

Date: October 22, 2024

NAM IBBL Islamic Unit Fund
Statement of Comprehensive Income
For the period ended September 30, 2024

Particulars	Notes	Amount In BDT	
		July 01, 2024 to Sept. 30, 2024	July 01, 2023 to Sept. 30, 2023
INCOME			
Gain on sale of Marketable Securities	16	172,437	(2,074,559)
Profit from Bank Deposit and MTDR	17	253,406	135,270
Dividend Income	18	15,000	17,000
Total Income :		440,843	(1,922,289)
EXPENDITURES			
Management Fees	19	852,564	1,097,923
Trustee Fees	20	59,023	80,533
BSEC Fees	21	38,415	53,689
Custodian Fees	22	59,104	72,161
Audit Fees		11,500	11,595
CDBL Fees		8,295	13,656
Amortization of Preliminary and Issue Expenses		-	208,264
Newspaper publication Expenses		74,557	86,000
Bank Charges and Excise Duty		920	345
Dividend Purification		-	-
Other Operating Expenses	23	41,000	41,000
Total Expenditure:		1,145,377	1,665,166
Gross Profit/(Loss) for the period		(704,534)	(3,587,454)
Provision for the period	24	(8,540,124)	(4,177,054)
Net Income /(Loss) for the period:		(9,244,659)	(7,764,508)
Total Unit		23,225,185	23,459,626
Earning per Unit after provision	25	(0.40)	(0.33)

The Financial Statements should be read in conjunction with annexed notes.


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Investment Corporation of Bangladesh


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Investment Corporation of Bangladesh


Chief Executive Officer
National Asset Management Ltd



Place: Dhaka
Date: October 22, 2024

NAM IBBL Islamic Unit Fund
Statement of Changes in Equity
For the period ended September 30, 2024


Particulars	Amount in BDT			
	Unit Capital	Unit Premium Reserve	Retained Earnings	Total
Opening Balance as on July 01, 2024	232,251,850	2,116,306	(75,672,808)	158,695,348
Unit Capital Raised during the year	-	-		-
Unit Repurchase during the year	-	-		-
Net Income for this period after Provision against Unrealised Loss			(9,244,659)	(9,244,659)
Dividend paid during the year			-	-
Balance as on September 30, 2024	232,251,850	2,116,306	(84,917,467)	149,450,689

The Financial Statements should be read in conjunction with annexed notes.

For the year ended June 30, 2024
Statement of Changes in Equity

Particulars	Amount in BDT			
	Unit Capital	Unit Premium Reserve	Retained Earnings	Total
Opening Balance as on July 01, 20233	234,596,260	1,779,671	(23,371,258)	213,004,673
Unit Capital Raised during the year	606,790	(106,795)		499,995
Unit Repurchase during the year	(2,951,200)	443,430		(2,507,770)
Net Income for this period after Provision against Unrealised Loss			(52,301,550)	(52,301,550)
Dividend paid during the year			-	-
Balance as on June 30, 2024	232,251,850	2,116,306	(75,672,808)	158,695,348


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Place: Dhaka
Date: October 22, 2024

NAM IBBL Islamic Unit Fund
Statement of Cash Flows
For the period ended September 30, 2024

Particulars	Amount in BDT	
	Amount In BDT	
	July 01, 2024 to Sept. 30, 2024	July 01, 2023 to Sept. 30, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Received from gain of sale of securities, Bank deposit and dividend income	440,843	(1,922,289)
Paid Fee to AMC, BSEC, Trustee, Custodian and others	(1,145,377)	(1,665,166)
Decrease in Dividend Receivable	725,000	-
Decrease in Other Receivables	670,567	-
Increase in Advance & Prepayment	(40,757)	-
Decrease in Accounts payable	(225,090)	-
Amortization of Preliminary and Issue Expenses	-	208,264
Net Cash generated from Operating Activities:	425,187	(3,379,190)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net Investment in shares and securities	4,442,979	1,151,507
Investment as MTDR	(912,955)	(597,828)
Net Cash Flow from Investment Activities:	3,530,024	553,679
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of units	-	-
Dividend paid during the year	-	-
Net Cash Flow from Financing Activities:	-	-
Net Cash Inflow/(Outflow) for the Perid: (A+B+C)	3,955,211	(2,825,511)
Cash and Cash Equivalent at the beginning of the period	2,193,762	4,044,036
Cash and Cash Equivalent as at September 30, 2024	6,148,973	1,218,525
Net Operating Cash Flows per unit	0.02	(0.14)

The Financial Statements should be read in conjunction with annexed notes.


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Investment Corporation of Bangladesh


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Investment Corporation of Bangladesh


Chief Executive Officer
National Asset Management Ltd



Place: Dhaka
Date: October 22, 2024

NAM IBBL Islamic Unit Fund
Notes to the Financial Statements
For the period ended September 30, 2024

Notes	Particulars	Amount in BDT	
		July 01, 2024 to Sept. 30, 2024	July 01, 2023 to Sept. 30, 2023
3	Investments at Market value		
	Investment in Capital Market (Listed & Non Listed) Annexure-A	132,960,143	192,559,524
	Total:	132,960,143	192,559,524
4	Dividend Receivables		
	Confidence Cement Limited	15,000	
	Fortune Shoes Limited	7,875	
	Global Islami Bank Ltd.	350,000	
	Northern General Insurance		35,952
	Islami Insurance Bangladesh Ltd.		25,000
		372,875	60,952
5	Others Receivables		
	Profit Receivable from MTDR	41,136	32,033
	Profit Receivable from SND A/C	31,552	10,996
	Total:	72,688	43,029
6	Advances and Prepayments		
	Annual Fee- BSEC	115,669	156,601
	Trustee fee	59,672	79,658
	CDBL fee	19,500	19,447
	Total:	194,841	255,706
7	Preliminary & Issue Expenses		
	Total expenses	-	826,264
	Less: Amortized for the period	-	(208,264)
	Closing Balance:	-	618,000
	Preliminary expenses were incurred for incorporation and registration purposes which were amortized over 7 (Seven) years.		
8	Investment as MTDR		
	First Security Islami Bank PLC MTDR No. 24600010483	5,865,099	5,373,102
	First Security Islami Bank PLC MTDR No. 24600010484	5,865,099	5,373,102
	Total	11,730,197	10,746,203
9	Cash & Cash Equivalents		
	Cash at Banks:		
	AIBL A/C# 0141220032163 (New a/c for operational transaction)	356,379.76	-
	AIBL A/C# 0141220032174 (New a/c for dividend payment)	4,827.50	-
	AIBL A/C# 0141220032185 (New A/C for sale of units)	4,827.50	-
	First Security A/C.13100000350 (Old a/c. for operational transaction)	5,780,819	1,217,059
	First Security A/C.13100000348 (Old A/C for sale of units)	1,109	455
	First Security A/C.13100000360 (Old A/C for dividend payment)	-	-
	Total:	6,147,962	1,217,514
	B.O. A/C Balance (ICB Securities Ltd)	1,011	1,011
	B.O. A/C Balance (Islami bank Securities Ltd)	-	-
	B.O. A/C Balance (B&B Enterprise Ltd)	-	-
	Total:	6,148,973	1,218,525



10 Unit Capital

Size of unit fund

As at September 30, 2024, the unit holding position by the group is presented below:

Unit Capital	% of holding	No. of units holding	Face Value (BDT)	Total unit capital (BDT)	Total unit capital (BDT)
Institutional Investors	90.60%	21,042,396	10	210,423,960	210,423,960
General Investors	9.40%	2,182,789	10	21,827,890	24,172,300
	100.00%	23,225,185		232,251,850	234,596,260

11 Unit Premium Reserve

Opening Balance as on 1 July, 2024

Less: Premium against sale of units for this period

Add: Premium against repurchase units for this period

Net Premium Reserve

2,116,306	1,753,431
-	(146,788)
-	173,028
2,116,306	1,779,671

12 Retained Earnings

Opening Balance as on 1 July, 2024

Add: Profit/(loss) for the period

Less: Provision against Marketable Securities (Note-24)

Less: Dividend Paid During the period

Closing Balance

(75,672,808)	(23,371,258)
(704,534)	(3,587,454)
(8,540,124)	(4,177,054)
(84,917,467)	(31,135,766)
-	-
(84,917,467)	(31,135,766)

13 Accounts Payable

Management Fees

Custodian Fees

Audit Fees

BSEC Fees

Vat & Tax on Audit fees

Vat & Tax on Newspaper publication expense

Dividend Purification Expenses

Unclaimed Dividend

Total:

1,852,959	1,097,923
59,104	72,161
11,500	11,595
2,715	-
20,000	9,252
26,838	-
55,911	733
-	-
2,029,027	1,191,664

14 Net Asset Value (NAV) per unit (at Cost Price)

Net Asset Value at Market Price

Add: Unrealized Loss on Marketable Securities

Net Asset Value at cost price (A)

Number of Units (B)

NAV Per unit at cost (A/B)

149,450,689	205,240,165
113,257,215	58,893,469
262,707,905	264,133,634
23,225,185	23,459,626
11.31	11.26

15 Net Asset Value (NAV) per unit (at Market Price)**Net Asset Value at market price (A)**

Number of Units (B)

NAV Per unit at market (A/B)

149,450,689	205,240,165
23,225,185	23,459,626
6.43	8.75



16 Gain/Loss on sale of Marketable Securities

Realized Gain / Loss	Annexure B	172,437	(2,074,559)
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17 Income from Bank Deposit and MTDR

Bank Name	A/C No.	Type	Rate	Amount	Amount
First Security Islami Bank	483	MTDR	8.50%	108,418.50	10,996
First Security Islami Bank	484	MTDR	8.50%	108,418.50	
First Security Islami Bank	350	SND	3%	33,195.61	
Al Arafah Islami Bank	163	SND	4%	3,373.33	124,274
Total:				253,406	135,270

18 Dividend Income	Name	Quantity	Dividend		
	Confedence Cement Ltd	15,000	10%	15,000	17,000

19 Management Fee	Annexure D	852,564	1,097,923
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20 Trustee Fee	Annexure D	59,023	80,533
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21 BSEC Fee	Annexure D	38,415	53,689
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22 Custodian Fee		59,104	72,161
Custodian Fee from July 01, 2024 to September 30, 2024		59,104	72,161
		59,104	72,161

The Fund shall pay to the custodian for safekeeping of securities @0.15% of balance dematerialized and non-dematerialized) securities held by the Fund calculated on the basis of average month-end value per annum.

23 Other operating Expenses		41,000	41,000
IPO Subscription, Shariah Meeting and Trustee Meeting expenses		41,000	41,000

24 Provision against Marketable Securities		8,540,124	4,177,054
Required Provision upto September 30, 2024 (Annexure- A)		113,257,215	58,927,712
Provision made against Unrealised Loss as on June 30, 2024		(104,717,091)	(54,750,658)
Provision for this period		8,540,124	4,177,054

25 Earnings per unit for the year			
Gross profit / (Loss) for the year		(704,534)	(3,587,454)
Number of units		23,225,185	23,459,626
Earnings per unit:		(0.03)	(0.15)

Net Profit After provision		(9,244,659)	(7,764,508)
Earnings per unit after provision		(0.40)	(0.33)



NAM IBBL Islamic Unit Fund
Notes to the Financial Statements

For the period ended September 30, 2024

[As per the পঞ্চম তফসিল (বিধি ৫৬ দ্রষ্টব্য) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১]

Annexure-A

3.00 Investment in Capital Market

Script Name	Cost Value	Market Value/ Saleable Value	Unrealised Gain/(Loss)	Required Provision	Recovery Value	Investment % of Total Assets
A.1 Investment in Listed Securities	224,317,358	113,610,143	(110,707,215)	110,707,215	-	71.70%
A.2 Investment in Non Listed Securities	6,900,000	6,210,000	(690,000)	690,000	-	4.32%
A.3 Investment in Open end Mutual Fund	15,000,000	13,140,000	(1,860,000)	1,860,000	-	7.79%
Total	246,217,358	132,960,143	(113,257,215)	113,257,215	-	83.81%

A.1 Investment in Listed Securities

SI No.	Name of the Securities	Number of Shares	Average Cost Per Share	Investment at Cost	Market Price	Market Value	Unrealised Gain/(Loss)	Required Provision	Investment % of Total Assets
Pharmaceuticals & Chemicals									
1	BXPHERMA	59,900	226.71	13,580,045	73.00	4,372,700	(9,207,345)	9,207,345	2.76%
2	RENATA	3,000	1,222.87	3,668,604	700.60	2,101,800	(1,566,804)	1,566,804	1.33%
3	ACMELAB	20,000	98.55	1,970,915	85.30	1,706,000	(264,915)	264,915	1.08%
4	ORIONPHARM	37,000	116.45	4,308,522	38.10	1,409,700	(2,898,822)	2,898,822	0.89%
5	ACTIVEFINE	70,000	20.18	1,412,523	9.10	637,000	(775,523)	775,523	0.40%
6	AFCAGRO	70,000	21.68	1,517,785	10.10	707,000	(810,785)	810,785	0.45%
Sector Total				26,458,393		10,934,200	(15,524,193)	15,524,193	7%
Fuel & Power									
7	UPGDCL	52,000	324.23	16,859,837	134.30	6,983,600	(9,876,237)	9,876,237	4.41%
8	SUMITPOWER	70,000	44.30	3,101,110	22.10	1,204,000	(1,897,110)	1,897,110	0.76%
9	POWERGRID	300,000	71.23	21,369,839	39.10	11,940,000	(9,429,839)	9,429,839	7.54%
10	TITASGAS	80,000	48.27	3,861,734	22.40	1,840,000	(2,021,734)	2,021,734	1.16%
Sector Total				45,192,520		21,967,600	(23,224,920)	23,224,920	13.86%



Engineering									
11	BBSCABLES	60,112	67.68	4,068,160	20.80	1,250,330	(2,817,830)	2,817,830	0.79%
12	BSRMLTD	18,000	121.15	2,180,620	78.80	1,418,400	(762,220)	762,220	0.90%
13	IFADAUTOS	69,609	53.41	3,717,991	22.00	1,531,398	(2,186,593)	2,186,593	0.97%
14	GPHISPAT	55,387	52.70	2,919,162	26.20	1,451,139	(1,468,023)	1,468,023	0.92%
15	BBS	60,000	31.47	1,888,000	11.10	666,000	(1,222,000)	1,222,000	0.42%
16	OAL	50,000	19.22	961,172	8.10	405,000	(556,172)	556,172	0.26%
17	SSSTEEL	50,000	16.54	827,063	9.40	470,000	(357,063)	357,063	0.30%
Sector Total				16,562,167		7,192,267	(9,369,900)	9,369,900	4.54%
Textile									
18	SQUARETEXT	10,000	61.31	613,089	52.00	520,000	(93,089)	93,089	0.33%
19	CNATEX	200,000	9.54	1,908,760	5.20	1,040,000	(868,760)	868,760	0.66%
20	PDL	110,000	15.07	1,657,183	8.30	913,000	(744,183)	744,183	0.58%
Sector Total				4,179,032		2,473,000	(1,706,032)	1,706,032	1.56%
Insurance									
21	NORTHRNINS	120,000	59.03	7,083,029	37.10	4,452,000	(2,631,029)	2,631,029	2.81%
22	FAREASTLIF	10,000	87.13	871,273	42.60	426,000	(445,273)	445,273	0.27%
23	ISLAMIINS	220,000	69.41	15,270,742	44.00	9,680,000	(5,590,742)	5,590,742	6.11%
24	ICICL	30,000	30.96	928,811	24.40	732,000	(196,811)	196,811	0.46%
Sector Total				24,153,855		15,290,000	(8,863,855)	8,863,855	9.65%
Cement									
25	LHBL	272,100	95.36	25,948,718	61.70	16,788,570	(9,160,148)	9,160,148	10.60%
26	CONFIDCEM	15,000	78.96	1,184,371	59.10	886,500	(297,871)	297,871	0.56%
Sector Total				27,133,089		17,675,070	(9,458,019)	9,458,019	11.15%
Miscellaneous									
27	NFML	354,611	38.03	13,484,636	13.80	4,078,027	(9,406,609)	9,406,609	2.57%
28	BEXIMCO	30,000	117.82	3,534,613	115.60	3,468,000	(66,613)	66,613	2.19%
29	SKTRIMS	20,000	34.09	681,700	24.80	290,000	(391,700)	391,700	0.18%
Sector Total				17,700,948		7,836,027	(9,864,922)	9,864,922	4.95%



Bank									
30	FIRSTSBANK	546,000	10.95	5,976,175	8.30	4,531,800	(1,444,375)	1,444,375	2.86%
31	GIB	735,000	8.72	6,411,676	7.20	5,292,000	(1,119,676)	1,119,676	3.34%
Sector Total				12,387,851		9,823,800	(2,564,051)	2,564,051	6.20%
Services & Real Estate									
32	SAIFPOWER	234,700	38.06	8,931,591	16.40	3,849,080	(5,082,511)	5,082,511	2.43%
Sector Total				8,931,591		3,849,080	(5,082,511)	5,082,511	2.43%
IT									
33	GENEXIL	177,008	116.75	20,665,176	37.40	6,620,099	(14,045,077)	14,045,077	4.18%
Sector Total				20,665,176		6,620,099	(14,045,077)	14,045,077	4.18%
Tannery									
34	FORTUNE	20,000	93.08	1,861,636	19.90	398,000	(1,463,636)	1,463,636	0.25%
35	APEXFOOT	5,000	257.94	1,289,678	239.90	1,199,500	(90,178)	90,178	0.76%
Sector Total				3,151,314		1,597,500	(1,553,814)	1,553,814	1.01%
Ceramics									
36	RAKCERAMIC	150,000	57.15	8,572,075	24.40	3,660,000	(4,912,075)	4,912,075	2.31%
37	FUWANGCER	110,000	26.19	2,880,515	13.20	1,452,000	(1,428,515)	1,428,515	0.92%
Sector Total				11,452,590		5,112,000	(6,340,590)	6,340,590	3.23%
Food & Allied									
38	FUWANGFOOD	80,000	35.47	2,837,337	14.30	1,144,000	(1,693,337)	1,693,337	0.72%
39	GEMINISEA	5,000	368.10	1,840,497	231.90	1,159,500	(680,997)	680,997	0.73%
Sector Total				4,677,834		2,303,500	(2,374,334)	2,374,334	1.45%
NBFI									
40	ISLAMICFIN	60,000	27.85	1,670,998	15.60	936,000	(734,998)	734,998	0.59%
Sector Total				1,670,998		936,000	(734,998)	734,998	0.59%

Total Investment in Listed Securities as on September 30, 2024

224,317,358

113,610,143

(110,707,215)

110,707,215

71.70%



A.2 Investment in Non Listed Securities

Name	Quantity	Cost Price	Cost Value	Fair Price	Fair Value	Unrelised Gain/(Loss)	Required Provision	Invest % of Total Asset
Islam Oxygen Ltd	300,000	23	6,900,000	20.7	6,210,000	(690,000)	690,000	4.32%
			6,900,000		6,210,000	(690,000)	690,000	4.32%

As per Letter no. 53.13.0000.082.44.338.21/6163/791 of the Trustee, the value of non performing investment (Islam Oxygen Ltd.) has been impaired as any return has not been received for two years. Provision has been made at the rate of 10% which will be continued by this rate per annum as per the letter of the Trustee Committee.

A.3 Investment in Open end Mutual Fund

Name	Quantity	Cost Price	Cost Value	Market Price	Market Value	Unrelised Gain/(Loss)	NAV on 30/06/2024	Surrender Price	Fair Value	Required Provision	Invest % of Total Asset
HFML Shariah Unit Fund	1,500,000	10.00	15,000,000	8.96	13,440,000	(1,560,000)	8.96	8.76	13,140,000	1,860,000	7.79%

Information on Non-Performing Investment

Fund Name	Name of the Investee Company/Issuer	Date of Investment	Category of Investment (Private Equity, / fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and return)	Amount of Provisions made till date
NAM IBBL Islamic UF	Islam Oxygen Ltd	06-03-2022	Pre IPO	2.6 years	62,10,000	6,90,000

In making investment decision, the following restrictions have been taken into due consideration:

- 1) The fund has been invested more than 10% of its total assets in LHBL company.
- 2) The fund has not been invested more than 20% of its total assets in shares, debentures or the other securities of a single company or group.
- 3) The fund has not been invested more than 20% of its total assets in shares, debentures or the other securities in any one industry.
- 4) Not less than 80% of the total assets of the fund has been invested in capital market instruments out of which at least 60% has been invested in listed securities.



NAM IBBL Islamic Unit Fund
Notes to the Financial Statements
For the period ended September 30, 2024

Annexure-B

16.01 Gain/Loss on sale of Marketable Securities:

						01-07-2024 to 30-09-2024
Particulars	No of Share	Average Cost Price	Total Cost Value	Average Sale Price	Total sale Value	Realized Gain
Advent Pharma Limited	30,000	26.33	789,970	26.57	797,003	7,033
eGeneration PLC.	10,000	35.79	357,893	38.30	383,040	25,148
IT Consultants PLC.	10,000	44.51	445,092	45.93	459,349	14,257
Saiham Cotton Mills Limited	50,000	15.80	789,970	16.14	806,978	17,008
Generation Next Fasions Limited	100,000	6.52	651,625	6.33	633,413	(18,213)
Far East Knitting & Dyeing Company Limite	40,000	20.55	822,050	22.09	883,785	61,735
Square Pharmaceuticals PLC.	20,000	231.56	4,631,285	237.04	4,740,751	109,465
Associated Oxygen Limited	15,000	23.89	358,394	23.84	357,604	(790)
The ACME Laboratories Limited	15,000	90.23	1,353,474	91.27	1,369,069	15,595
Beximco Pharmaceuticals Limited	100	227.28	22,728	77.64	7,764	(14,964)
Square Textiles PLC.	10,000	61.31	613,089	56.93	569,253	(43,836)
Total Realized Gain/Loss for this period			10,835,569		11,008,006	172,437



19. Management Fees: (July 01, 2024 to September 30, 2024)

National Asset Management Ltd, the asset management company of the Fund is to be paid semi-annual management fees on weekly average net asset value (NAV) as per Rule 65 of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules 2001 and as per Trust Deed at the following rates:

On weekly average NAV Upto BDT 5 crore	2.50%
On next 20 crore of weekly average NAV	2.00%
On next 25 crore of weekly average NAV	1.50%
On rest of weekly average NAV	1.00%

NAV Date	Average NAV at Market Price	1st 5 Crore	Fee on 1st 5 Crore @2.5%	Amount of Next 20 Crore	Fee on Next 20 Crore @2.00%	Average Annual Fee	Average Fee as on Sep. 2024
30-09-2024	158,481,150	50,000,000	1,250,000	108,481,150	2,169,623	3,419,623	852,564
1-Aug-24	156,935,330	50,000,000	1,250,000	106,935,330	2,138,707	3,388,707	
8-Aug-24	171,177,800	50,000,000	1,250,000	121,177,800	2,423,556	3,673,556	
15-Aug-24	165,445,007	50,000,000	1,250,000	115,445,007	2,308,900	3,558,900	
22-Aug-24	158,908,160	50,000,000	1,250,000	108,908,160	2,178,163	3,428,163	
29-Aug-24	162,561,669	50,000,000	1,250,000	112,561,669	2,251,233	3,501,233	
5-Sep-24	159,512,463	50,000,000	1,250,000	109,512,463	2,190,249	3,440,249	
12-Sep-24	156,446,248	50,000,000	1,250,000	106,446,248	2,128,925	3,378,925	
19-Sep-24	155,495,060	50,000,000	1,250,000	105,495,060	2,109,901	3,359,901	
26-Sep-24	148,925,656	50,000,000	1,250,000	98,925,656	1,978,513	3,228,513	
30-Sep-24	149,404,103	50,000,000	1,250,000	99,404,103	1,988,082	3,238,082	

20. Trustee Fee: (July 01, 2024 to September 30, 2024)

The Trustee shall be paid an annual Trusteeship fee @ 0.15% on the Net Asset Value (NAV) of the Fund semi-annually in advance basis during the life of the Fund.

NAV Date	NAV at Market Price	Trustee Fee @ 0.15%	Semi Annual	Advance Paid	Fee as on Sep 2024
30-09-2024	158,695,348	238,043	118,695	118,695	59,023
					59,023

Advance Trustee Fee paid for the period from July 01, 2024 upto December 31, 2024

118,695

Trustee Fee for the period July 01, 2024 to September 30, 2024

59,023

Advance Fee (A-B)

59,672

21. BSEC Fees:

The Fund is to pay @0.10% of the NAV per annum as annual fees in advance basis to BSEC in terms of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001.

NAV Date	NAV at Market Price	BSEC Fee @ 0.10%	Advance Paid	Due Amount	Fee as on Sep. 2024
30-09-2024	154,084,029	154,084	154,084	2,715	38,415

Annual BSEC Fees from July 01, 2024 upto September 30, 2024.

38,415

BSEC fees paid in advance basis from July 01, 2023 up to June 30, 2024

154,084

BSEC fee prepayment

(115,669)

