

1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
A. Shares of Limited Companies (Script wise)										
01	BRAC Bank Limited	908,891	39.38	35,790,545	35.80	32,538,298	(3,252,247)	-9.09%	14.36%	14.33%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	286.60	8,598,000	(203,106)	-2.31%	3.53%	3.52%
03	LafargeHolcim Bangladesh Limited	180,000	70.13	12,622,988	69.40	12,492,000	(130,988)	-1.04%	5.06%	5.05%
04	Square Pharmaceuticals Limited	108,000	209.80	22,658,430	209.80	22,658,400	(30)	0.00%	9.09%	9.07%
05	Manico Bangladesh Limited	11,967	2259.18	27,035,558	2471.90	29,581,227	2,545,669	9.42%	10.85%	10.83%
06	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.38%	2.37%
07	Beximco Pharmaceuticals Limited	15,000	198.52	2,977,854	146.20	2,193,000	(784,854)	-26.36%	1.19%	1.19%
08	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.74%	2.73%
09	British American Tobacco Bangladesh Company Limited	36,700	491.66	18,043,931	518.70	19,036,290	992,359	5.50%	7.24%	7.23%
10	Walton Hi-Tech Industries PLC	2,851	1159.29	3,305,144	1047.70	2,986,993	(318,151)	-9.63%	1.33%	1.32%
11	Grameenphone Ltd	41,663	338.07	14,084,903	286.60	11,940,616	(2,144,287)	-15.22%	5.65%	5.64%
	Sub-Total			158,061,656		154,876,810	(3,184,846)	-2.01%	63.42%	63.30%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total									
C. Listed Corporate Bond/Debenture										
	N/A									
	Sub-Total									
D. Other Listed Securities Script wise. If any										
	N/A									
	Sub-Total									
	Grand Total of Capital Market Securities(Listed)			158,061,656		154,876,810	(3,184,846)	-2.01%	63.42%	63.30%

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

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
A. Open-End Mutual Funds (Script wise)										
01	Ekush First Unit Fund	300,000	11.71	3,513,409	12.46	3,739,200	225,791	6.43%	1.41%	1.41%
	Sub-Total			3,513,409		3,739,200	225,791	6.43%	1.41%	1.41%
B. Pre-IPO Placement Shares, if any										
	N/A									
	Sub-Total									
C. Listed Bond Debenture Islamic securities (Script wise)										
	N/A									
	Sub-Total									
	Grand Total of Capital Market Securities(Non-Listed)			3,513,409		3,739,200	225,791	6.43%	1.41%	1.41%

*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(IFRS) and be reported once a year in the annual audited financial statements of the fund Scheme

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

A. Money Market Instruments (Script Wise)						
SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Maturity Date	Cost Value	Market Value/Fair Value
01	BD0936455247	364 Days T-Bill	01	13-May-24	9,298,140	9,546,570
02	BD0909103238	91 Days T-Bill	01	16-Oct-23	9,820,050	9,968,600
03	BD0936406240	364 Days T-Bill	01	12-Aug-24	18,439,240	18,712,700
04	BD0936410242	364 Days T-Bill	01	7-Sep-24	23,185,850	23,242,925
	Sub-Total				60,743,280	61,470,795
B. Term Deposit/Investment:						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value	
01	N/A					
	Sub-Total					
C. Cash at Bank:						
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	24,241,155	
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	2,066	
03	City Bank Limited	SND Account	3.00%	1122498585001	28,817	
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	2,470,985	
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	162,892	
	Sub-Total				26,905,914	
D. Cash in Hand/Broker:						
	Cash available on Stock Brokerage Accounts				0.82	
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					26,905,915	
Total Investment (1+2+3)					249,224,260	246,992,720
Total Net Asset Value (NAV) at cost						249,719,704

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director