



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	BRAC Bank Limited	763.391	39.38	30,061,008	35.80	27,329,398	(2,731,610)	-9.09%	12.69%	11.63%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	286.60	8,598,000	(203,106)	-2.31%	3.72%	3.66%
03	LafargeHolcim Bangladesh Limited	120,000	70.13	8,415,325	69.30	8,316,000	(99,325)	-1.18%	3.55%	3.54%
04	Square Pharmaceuticals Limited	104,000	209.80	21,819,229	210.30	21,871,200	51,971	0.24%	9.21%	9.31%
05	Marico Bangladesh Limited	9,967	2259.18	22,517,206	2460.70	24,525,797	2,008,591	8.92%	9.51%	10.44%
05	Renata Limited	4,828	1226.62	5,922,122	1217.90	5,880,021	(42,101)	-0.71%	2.50%	2.50%
06	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	218.90	6,971,965	152,890	2.24%	2.88%	2.97%
07	British American Tobacco Bangladesh Company Limited	20,716	491.66	10,185,234	518.70	10,745,389	560,156	5.50%	4.30%	4.57%
08	Walton Hi-Tech Industries PLC	2,834	1159.29	3,285,436	1047.70	2,969,182	(316,254)	-9.63%	1.39%	1.26%
09	Gramscophone Ltd	39,753	325.76	12,949,752	286.60	11,393,210	(1,556,543)	-12.02%	5.47%	4.85%
10	Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	28,082	76.00%	0.02%	0.03%
	<b>Sub-Total</b>			<b>130,812,444</b>		<b>128,665,194</b>	<b>(2,147,250)</b>	<b>-1.64%</b>	<b>55.23%</b>	<b>54.77%</b>
<b>B.Listed Mutual Funds CIS (Script wise)</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
<b>C.Listed Corporate Bond/Debenture</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
<b>D.Other Listed Securities Script wise.If any</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>130,812,444</b>		<b>128,665,194</b>	<b>(2,147,250)</b>	<b>-1.64%</b>	<b>55.23%</b>	<b>54.77%</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>										
01	Ekush First Unit Fund	300,000	11.71	3,513,409	12.44	3,731,400	217,991	6.20%	1.48%	1.59%
	<b>Sub-Total</b>			<b>3,513,409</b>		<b>3,731,400</b>	<b>217,991</b>	<b>6.20%</b>	<b>1.48%</b>	<b>1.59%</b>
<b>B.Pre-IPO Placement Shares, If any</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
<b>C.Listed Bond Debenture Islamic securities (Script wise)</b>										
	N/A								0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>3,513,409</b>		<b>3,731,400</b>	<b>217,991</b>	<b>6.20%</b>	<b>1.48%</b>	<b>1.59%</b>

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

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

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

<b>A.Money Market Instruments (Script Wise)</b>											
SI No	Instruments (Script Wise)		No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair 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	BD0936455247 (364 Days T-Bill)		01	13-May-24	9,298,140	-	9,606,850	308,710	3.32%	3.93%	4.09%
02	BD0909118244 (91 Days T-Bill)		01	22-Jan-24	9,773,410	-	9,933,990	160,580	1.64%	4.13%	4.23%
03	BD0936406240 (364 Days T-Bill)		01	12-Aug-24	18,439,240	-	18,700,720	261,480	1.42%	7.79%	7.96%
04	BD0936410242 (364 Days T-Bill)		01	7-Sep-24	23,185,850	-	23,181,550	(4,300)	-0.02%	9.79%	9.87%
	<b>Sub-Total</b>				<b>60,696,640.00</b>		<b>61,423,110</b>	<b>726,470</b>	<b>1.20%</b>	<b>25.63%</b>	<b>26.15%</b>
<b>B.Term Deposit/Investment:</b>											
No. and Date	Bank/Non-Bank Name		Rate of Interest/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	N/A								0.00%	0.00%	0.00%
	<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C.Cash at Bank:</b>											
SI 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	BRAC Bank Limited	SND Account	3.00%	1501204002925001	10,220,706	-	10,220,705.78	-	0.00%	4.32%	4.35%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	13,882	-	13,882.27	-	0.00%	0.01%	0.01%
03	City Bank Limited	SND Account	3.00%	1122498585001	51,683	-	51,683.47	-	0.00%	0.02%	0.02%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	29,782,838	-	29,782,837.55	-	0.00%	12.57%	12.68%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	192,927	-	192,927.20	-	0.00%	0.08%	0.08%
	<b>Sub-Total</b>				<b>40,262,036</b>		<b>40,262,036</b>		<b>0.00%</b>	<b>17.00%</b>	<b>17.14%</b>
<b>D.Cash in Hand/Broker:</b>											
Cash available on Stock Brokerage Accounts					0.74	-	0.74				
<b>Total Cash and Cash Equivalents and Investment in Securities (not</b>					<b>40,262,037</b>		<b>40,262,037</b>				
<b>Total Investment (1+2+3)</b>					<b>235,284,530</b>		<b>234,081,741</b>				
<b>Total Net Asset Value (NAV) at cost</b>							<b>236,852,339</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>							<b>234,923,080</b>				

Sadekul Islam  
S.M. Sadekul Islam  
Manager - Finance & Operations



Ali Imam  
Ali Imam  
Chief Executive officer & Managing Director