## 1.Investment in Capital Market Secruties(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
700	A.Shares of Limited Companies (Script wise)	Dipus egg								
1	BRAC Bank Limited	450,000	35.80	16,109,286	34.30	15,435,000	(674,286)		9.78%	9.76%
2	The IBN SINA Pharmaceutical Industry Ltd.	20,000	293.37	5,867,404	249.80	4,996,000	(871,404)	-14.85%	3.56%	3.16%
3	Square Pharmaceuticals Limited	66,500	211.56	14,068,967	210.90	14,024,850	(44,117)			8.87%
4	Marico Bangladesh Limited	6,000	2259.18	13,555,055	2274.50	13,647,000	91,945	0.68%	8.23%	8.63%
5	Renata Limited	4,000	1034.72	4,138,867	770.10	3,080,400	(1,058,467)	-25.57%	2.51%	1.95%
6	Bangladesh Submarine Cable Company Limited	20,000	214.10	4,281,994	123.50	2,470,000	(1,811,994)	-42.32%	2.60%	1.56%
7	British American Tobacco Bangladesh Company Limited	24,385	395.55	9,645,373	322.80	7,871,478	(1,773,895)	-18.39%	5.86%	4.98%
8	Berger Paints Bangladesh Limited		1862.71	2,794,072	1844.70	2,767,050	(27,022)	-0.97%	1.70%	1.75%
	Sub-Total			70,461,019		64,291,778	(6,169,241)	-8.76%	42.78%	40.66%
Elere-	B.Listed Mutual Funds CIS (Script wise)	V-u-same								
	N/A	L		and the second second						
	Sub-Total		No one work and			145	220		0.00%	0.00%
	C.Listed Corporate Bond/Debenture		Single-more microscopy				ASSESSMENT OF THE SECOND			
W	N/A				L.					
4	Sub-Total			,,,		-			0.00%	0.00%
	D.Other Listed Securities Script wise.lf any									
	N/A -					(2)				
1107	Sub-Total		x mannonwa == .		N=	- useris willing			0.00%	0.00%
W 100	Grand Total of Capital Market Securities(Listed)	La resource or a		70,461,019		64,291,778	(6,169,241)	-8.76%	42.78%	40.66%

## 2.Investment in Capital Market Secruties(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
	A.Open-End Mutual Funds (Script wise)									
01	Ekush First Unit Fund	306,387	11.47	3,513,409	11.70	3,585,034	71,625	2.04%	2.13%	2.27%
	Sub-Total		SCHOOL CHEEN WALLES	3,513,409		3,585,034	71,625	2.04%	2.13%	2.27%
	B.Pre-IPO Placement Shares, If any									
	N/A	la more			CUT-SCORES II		The second secon			
	Sub-Total	E BRITISTE		THURSONE -					0.00%	0.00%
	C.Non-Listed Bond/Debenture /Islamic securities (Script	wise)			LIMITED BY SERVICE					
01	BRACBANKBOND - 2nd Subordinated Bond	-		10,000,000		10,333,870	333,870	3.34%	6.07%	6.54%
	Sub-Total			10,000,000		10,333,870	333,870	3.34%	6.07%	6.54%
	Grand Total of Capital Market Securities(Non-Listed)			13,513,409		13,918,904	405,495	3.00%	8.20%	8.80%

<sup>\*</sup>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:

Date   Bank/Non-Bank Name   Interest/Profit   Maturity Date   Value   Price/Unit   Maturity Value   Market value/Fair value of Investments   Cost   Cost   Name value of Investments   Cost   Cost   Name value of Investments   Cost   Name value of Investments   Cost   Name value of Investments   Cost   Name value of Investment   Cost   Cost   Cost   Name value of Investment   Cost   Cost   Name value of Investment   Cost   Cost   Name value of Investment   Cost	SI No	y Market Instruments (Script Wise)  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
D0929401059 (6Years Bond -BGTB 5Y0429)	01	BD0928181058 (5Years I	Bond -BGTB 5Y1128)	01	15-Nov-28	9.673.500	12	9,525,550	(147,950)	-1.53%	5.87%	6.02%
Sub-Total   Sub-Total   Sub-Total   Sub-Total   Sub-Total   17,926,260   18,399,246   472,986   2,64%   10,88%	- Alexander							24,689,300	(349,475)	-1.40%	15.20%	15.61%
Sub-Total   17,926,260   18,399,246   472,986   2.64%   10.88%						34,712,275		34,214,850	(497,425)	-1.43%	21.07%	21.649
Sub-Total   17,926,260   18,399,246   472,986   2.64%   10.88%	01	BD0936444258 (364 Day	s T-Bill)	01	9-Sep-24	17,926,260		18,399,246	472,986	2.64%	10.88%	11.649
No. and Date   Bank/Non-Bank Name   Rate of Interest/Profit   Maturity Date   Investment value   Maturity Value   Maturity Value   Appreciation(or Dimission) in the Market value of Investments   No. and N						17,926,260		18,399,246	472,986	2.64%	10.88%	11.64%
Rate of Interest/Profit   Maturity Date   Investment Value   Investment Value Value   Investment Value Value   Investment Value Value   Investment Value	B.Term I	Deposit/Investment:			20 (W. Wayner of the Color					20	VIII	SIL - SEL - 1834/4
C.Cash at Bank:  SI No Bank Name, Nature of Account Interest/Profit Interest/P		4			Maturity Date			Maturity Value	Dimission) in the Market value/Fair	(in terms of	NAV at	% of Total NAV at MV
C.Cash at Bank:    Si No   Bank Name,   Nature of Account   Rate of Interest/Profit   A/C No.   Available Balance   Price/Unit   Market value   Market value   Market value   Market value   NAV at Cost   NAV at Co	01	N/A		- Alisin		1.		-			bo emente	
C.Cash at Bank:  SI No Bank Name, Nature of Account Interest/Profit		1401	Sub-Total			1. <del>*</del> 3		-	-	0.00%	0.00%	0.00%
SI No   Bank Name,   Nature of Account   Rate of Interest/Profit   A/C No.   Available Balance   Balance   Balance   Cost   Nature of Interest/Profit   A/C No.   Available Balance   Balance   Cost   Nature of Interest/Profit	C.Cash	at Bank:										
D2 BRAC Bank Limited   SND Account   3.00%   1501204002925006   1.074,618   -   1.074,618   -   0.00%   0.65%	SI No	Bank Name,	Nature of Account		A/C No.			Balance	Dimission) in the Market value/Fair	(in terms of	NAV at	% of Total NAV at MV
02         BRAC Bank Limited         SND Account         3.00%         1501204002925006         1,074,618         -         1,074,618         -         0.00%         0.65%           03         City Bank Limited         SND Account         3.00%         1122498585001         5,952,228         -         5,952,228         -         0.00%         3.61%           04         Midland Bank Limited         Corporate Express Account         6.00%         0008-1060000069         1,189,847         -         1,189,847         -         0.00%         0.72%           05         Midland Bank Limited         Corporate Express Account         6.00%         0008-1060000050         153,188         -         153,188         -         0.00%         0.09%         0.09%         0.09%         0.09%         0.00%         0.09%         0.09%         0.00%         0.09%         0.00%         <	01	BRAC Bank Limited	SND Account	3.00%	1501204002925001	18,858,308		18,858,308	-	0.00%	11.45%	11.939
Odd   Midland Bank Limited   Corporate Express Account   6.00%   0008-1060000069   1,189,847   - 1,189,847   - 0.00%   0.72%	02		SND Account	3.00%	1501204002925006	1,074,618		1,074,618		0.00%	0.65%	0.68%
Os   Midland Bank Limited   Corporate Express Account   6.00%   0008-1060000050   153,188   - 153,188   - 0.00%   0.09%	03	City Bank Limited	SND Account	3.00%	1122498585001	5,952,228	-	5,952,228		0.00%	3.61%	3.769
Sub-Total   27,228,189   27,228,189   - 0.00%   16.53%     D.Cash in Hand/Broker:	04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	1,189,847	V.	1,189,847		0.00%	0.72%	
D.Cash in Hand/Broker:    Cash available on Slock Brokerage Accounts	05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	153,188						
Cash available on Stock Brokerage Accounts		Sub-Total				27,228,189		27,228,189	-	0.00%	16.53%	17.229
Total Cash and Cash Equivalents and Investment in Securities         27,228,188         27,228,188           Total Investment (1+2+3)         163,841,152         158,052,966           Total Net Asset Value (NAV) at cost         164,709,984	D.Cash	in Hand/Broker:		Manager -				N - N - N - N - N - N - N - N - N - N -				
Total Investment (1+2+3) 163,841,152 158,052,966 Total Net Asset Value (NAV) at cost 164,709,984	ant-mount	Cash available on	Stock Brokerage Accounts			(0.16)	) -	(0.16)				
Total Net Asset Value (NAV) at cost 164,709,984	Total Ca	ash and Cash Equivalent	s and Investment in Securities	L		27,228,188		27,228,188				
Total Net Asset Value (NAV) at cost : 164,709,984	Total In	ovestment (1+2+3)		Γ		163.841.152	1	158.052.966	1			
			ost						1			
Total Net Asset Value (NAV) at Market Value								158,114,943	1 _			

S.M. Sadekul Islam

Manager - Finance & Operations

Ali Imam

Chief Executing officer & Managing Director