

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
<b>A.Shares of Limited Companies (Script wise)</b>										
01	NK Footwear PLC	9,031	10.00	90,310	11.00	99,341	9,031	10.00%	0.03%	0.03%
	<b>Sub-Total</b>			<b>90,310</b>		<b>99,341</b>		<b>10.00%</b>	<b>0.03%</b>	<b>0.03%</b>
<b>B.Listed Mutual Funds CIS (Script wise)</b>										
	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.Listed Corporate Bond/Debenture</b>										
01	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4,344	5463.93	23,735,324	5500.00	23,892,000	156,676	0.66%	7.09%	6.74%
	<b>Sub-Total</b>			<b>23,735,324</b>		<b>23,892,000</b>		<b>0.66%</b>	<b>7.09%</b>	<b>6.74%</b>
<b>D.Other Listed Securities Script wise.If any</b>										
	N/A	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>23,825,634</b>		<b>23,991,341</b>		<b>0.70%</b>	<b>7.11%</b>	<b>6.77%</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	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of NAV at Cost
<b>A.Open-End Mutual Funds (Script wise)</b>										
01	Ekush Stable Return Fund	1,300,000	10.09	13,111,000	10.25	13,330,200	219,200	1.67%	3.91%	3.72%
	<b>Sub-Total</b>			<b>13,111,000</b>		<b>13,330,200</b>		<b>1.67%</b>	<b>3.91%</b>	<b>3.72%</b>
<b>B.Pre-IPO Placement Shares, If any</b>										
01	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	<b>Sub-Total</b>									
<b>C.Listed Bond Debenture Islamic securities (Script wise)</b>										
01	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>13,111,000</b>		<b>13,330,200</b>		<b>1.67%</b>	<b>3.91%</b>	<b>3.72%</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:

A.Money Market Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
01	BD0924021050	5 Years T-Bond	1	19,044,005
02	BD0927761058	5 Years T-Bond	1	1,259,885
	<b>Sub-Total</b>	<b>2</b>	<b>-</b>	<b>20,303,889</b>
01	BD0936437245	364 Days - T-Bills	1	6,942,465
02	BD0936439241	364 Days - T-Bills	1	13,899,510
03	BD0936441247-I	364 Days - T-Bills	1	27,897,510
04	BD0936441247-II	364 Days - T-Bills	1	47,208,350
05	BD0936455247	364 Days - T-Bills	1	9,298,140
	<b>Sub-Total</b>	<b>5</b>	<b>-</b>	<b>105,245,975</b>
				<b>107,521,233</b>

B. Term Deposit/Investment:

Sl No	Bank/Non-Bank Name	FDR No	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
03	IDLC Finance Limited	10452254819403	7.75%	3-Sep-23	9,600,000	9,651,137
08	IDLC Finance Limited	10452254819407	7.75%	1-Sep-23	9,500,000	9,554,497
10	JPDC Finance Limited	1001251000032590	8.00%	29-Aug-23	9,600,000	9,643,872
12	IDLC Finance Limited	10452254819409	7.75%	22-Jul-23	9,600,000	9,851,307
14	JPDC Finance Limited	1001251000036980	8.00%	23-Aug-23	9,600,000	9,855,965
15	JPDC Finance Limited	1001251000036410	7.75%	3-Jul-23	9,600,000	9,776,166
16	DBH Finance PLC	1710001115780	7.75%	31-Jul-23	9,600,000	9,717,160
17	DBH Finance PLC	1710001115781	7.75%	31-Jul-23	9,600,000	9,717,160
18	IDLC Finance Limited	10452254819411	7.85%	7-Aug-23	9,600,000	9,705,053
19	IDLC Finance Limited	10452254819412	7.85%	7-Aug-23	9,600,000	9,705,053
20	IDLC Finance Limited	10452254819414	7.85%	25-Aug-23	45,000,000	45,328,292
21	IDLC Finance Limited	10452254819413	7.85%	25-Aug-23	9,600,000	9,670,036
	<b>Sub-Total</b>				<b>150,500,000</b>	<b>152,375,698</b>

C. Cash at Bank:

Sl No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	BRAC Bank Limited	SND Account	3.00%	1501-204998395001	7,102,743
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	842,279
03	Midland Bank	Corporate Express Account	4.50%	0008-1060000096	10,622,928
04	Midland Bank	Corporate Express Account	4.50%	0008-1060000130	3,131,373
05	Community Bank Limited	SND Account	5.25%	7032-1466301	241,691
	<b>Sub-Total</b>				<b>21,941,014</b>

D. Cash in Hand:

<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>	<b>21,941,014</b>
<b>Total Investment (1+2+3)</b>	<b>334,927,512</b>
<b>Total Net Asset Value (NAV) at cost</b>	<b>351,980,634</b>

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

*Ali Imam*  
Ali Imam  
Chief Executing officer & Managing Director