



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>										
1	BRAC Bank Limited	546,800	36.95	20,203,338	49.00	26,793,200	6,589,862	32.62%	9.94%	12.85%
2	Eastern Bank PLC.	200,000	27.43	5,485,000	24.70	4,940,000	(545,000)	-9.94%	2.70%	2.37%
3	The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	286.80	13,766,400	(337,770)	-2.39%	6.94%	6.60%
4	Square Pharmaceuticals Limited	93,500	215.94	20,190,700	217.70	20,354,950	164,250	0.81%	9.93%	9.76%
5	Marico Bangladesh Limited	8,700	2,318.10	20,167,446	2,282.80	19,860,360	(307,086)	-1.52%	9.92%	9.52%
6	Beximco Pharmaceuticals Limited	119,954	77.82	9,335,279	81.60	9,788,246	452,968	4.85%	4.59%	4.69%
7	British American Tobacco Bangladesh Company Limited	35,300	400.70	14,144,807	367.60	12,976,280	(1,168,527)	-8.26%	6.96%	6.22%
	<b>Sub-Total</b>			<b>103,630,740</b>		<b>108,479,436</b>	<b>4,848,697</b>	<b>4.68%</b>	<b>50.98%</b>	<b>52.02%</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/Debtenture</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>D.Other Listed Securities Script wise.If any</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>Grand Total of Capital Market Securities(Listed)</b>			<b>103,630,740</b>		<b>108,479,436</b>	<b>4,848,697</b>	<b>4.68%</b>	<b>50.98%</b>	<b>52.02%</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>										
1	Ekush First Unit Fund	306,387	11.47	3,515,286	12.72	3,898,162	382,876	10.89%	1.73%	1.87%
	<b>Sub-Total</b>			<b>3,515,286</b>		<b>3,898,162</b>	<b>382,876</b>	<b>10.89%</b>	<b>1.73%</b>	<b>1.87%</b>
<b>B.Pre-IPO Placement Shares, If any</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 Bond Debtenture Islamic securities (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>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>3,515,286</b>		<b>3,898,162</b>	<b>382,876</b>	<b>10.89%</b>	<b>1.73%</b>	<b>1.87%</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

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

<b>A.Money Market Instruments (Script Wise)</b>											
Sl 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	
1	BD0929401059 - TB5Y0429	1	15-Apr-29	9,889,640	-	9,910,670	21,030	0.21%	4.87%	4.75%	
2	BD0928181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	9,588,030	32,670	0.34%	4.70%	4.60%	
3	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	20,091,740	(36,540)	-0.18%	9.90%	9.63%	
	<b>Sub-Total</b>			<b>39,573,280</b>		<b>39,590,440</b>	<b>17,160</b>	<b>0.37%</b>	<b>19.47%</b>	<b>18.99%</b>	
1	T Bill - BD0936444258 (364 Days)	1	24-Mar-25	35,852,520	-	38,983,440	3,130,920	8.73%	17.64%	18.69%	
	<b>Sub-Total</b>			<b>35,852,520</b>		<b>38,983,440</b>	<b>3,130,920</b>	<b>8.73%</b>	<b>17.64%</b>	<b>18.69%</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	
	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>											
Sl No Account	Bank Name,	Nature of	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
1	BRAC Bank Limited	SND Account	3.00%	1501204297261001	5,608,650	-	5,608,650	-	0.00%	2.76%	2.69%
2	BRAC Bank Limited	SND Account	3.00%	1501204297261006	50,750	-	50,750	-	0.00%	0.02%	0.02%
3	City Bank Limited	SND Account	3.00%	1122498585002	539,817	-	539,817	-	0.00%	0.27%	0.26%
4	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	7,449,349	-	7,449,349	-	0.00%	3.66%	3.57%
5	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	95,941	-	95,941	-	0.00%	0.05%	0.05%
	<b>Sub-Total</b>				<b>13,744,507</b>		<b>13,744,507</b>		<b>0.00%</b>	<b>6.76%</b>	<b>6.59%</b>
<b>R.Cash in Hand:</b>											
	Cash available on Stock Brokerage Accounts				2,705,051	-	2,705,051				
<b>Total Investment (1+2+3)</b>					<b>199,021,384</b>		<b>207,401,036</b>				
<b>Total Net Asset Value (NAV) at cost</b>							<b>203,281,191</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>							<b>208,529,923</b>				

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executive officer & Managing Director



A member of



Independent legal & accounting firms