



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	420,000	35.80	15,035,333	49.00	20,580,000	5,544,667	36.88%	9.93%	13.13%
2	Eastern Bank PLC.	150,000	27.58	4,137,500	24.70	3,705,000	(432,500)	-10.45%	2.73%	2.36%
3	The IBN SINA Pharmaceutical Industry Ltd.	31,000	294.19	9,119,877	286.80	8,890,800	(229,077)	-2.51%	6.02%	5.67%
4	Square Pharmaceuticals Limited	70,700	213.01	15,059,646	217.70	15,391,390	331,744	2.20%	9.95%	9.82%
5	Marico Bangladesh Limited	6,650	2,263.71	15,053,679	2,282.80	15,180,620	126,941	0.84%	9.94%	9.68%
6	Beximco Pharmaceuticals Limited	110,000	76.64	8,430,902	81.60	8,976,000	545,098	6.47%	5.57%	5.73%
7	British American Tobacco Bangladesh Company Limited	24,000	399.62	9,590,907	367.60	8,822,400	(768,507)	-8.01%	6.33%	5.63%
	<b>Sub-Total</b>			<b>76,427,845</b>		<b>81,546,210</b>	<b>5,118,365</b>	<b>6.70%</b>	<b>50.48%</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>76,427,845</b>		<b>81,546,210</b>	<b>5,118,365</b>	<b>6.70%</b>	<b>50.48%</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	3,513,409	12.72	3,898,162	384,753	10.95%	2.32%	2.49%
	<b>Sub-Total</b>			<b>3,513,409</b>		<b>3,898,162</b>	<b>384,753</b>	<b>10.95%</b>	<b>2.32%</b>	<b>2.49%</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. Non-Listed Bond/Debtenture /Islamic securities (Script wise)</b>										
	BRACBANKBOND - 2nd Subordinated Bond			10,000,000	-	10,385,740	385,740	3.86%	6.61%	6.63%
	<b>Sub-Total</b>			<b>10,000,000</b>		<b>10,385,740</b>	<b>385,740</b>	<b>3.86%</b>	<b>6.61%</b>	<b>6.63%</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>13,513,409</b>		<b>14,283,902</b>	<b>770,493</b>	<b>5.70%</b>	<b>8.93%</b>	<b>9.11%</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	
1	BD0929401059 (5 Years Bond -TB 5Y0429)	01	15-Apr-29	15,023,265	-	14,866,005	(157,260)	-1.05%	9.92%	9.48%	
	<b>Sub-Total</b>			<b>15,023,265</b>		<b>14,866,005</b>	<b>(157,260)</b>	<b>-1.05%</b>	<b>9.92%</b>	<b>9.48%</b>	
1	BD0936444258 (364 Days T-Bill)	01	24-Mar-25	17,926,260	-	19,491,720	1,565,460	8.73%	11.84%	12.44%	
2	BD0909119259 (91 Days T-Bill)	01	27-Jan-25	9,715,830	-	9,917,542	201,712	2.08%	6.42%	6.33%	
	<b>Sub-Total</b>			<b>27,642,090</b>		<b>29,409,262</b>	<b>1,767,172</b>	<b>6.39%</b>	<b>18.26%</b>	<b>18.76%</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>											
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
1	BRAC Bank Limited	SND Account	3.00%	1501204002925001	2,226,999	-	2,226,999	-	0.00%	1.47%	1.42%
2	BRAC Bank Limited	SND Account	3.00%	1501204002925006	196,184	-	196,184	-	0.00%	0.13%	0.13%
3	City Bank Limited	SND Account	3.00%	1122498585001	954,943	-	954,943	-	0.00%	0.63%	0.61%
4	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000069	11,567,607	-	11,567,607	-	0.00%	7.64%	7.38%
5	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000050	107,655	-	107,655	-	0.00%	0.07%	0.07%
	<b>Sub-Total</b>				<b>15,053,388</b>		<b>15,053,388</b>		<b>0.00%</b>	<b>9.94%</b>	<b>9.60%</b>
<b>D. Cash in Hand/Broker:</b>											
	Cash available on Stock Brokerage Accounts				778,752	-	778,752				
<b>Total Cash and Cash Equivalents and Investment in Securities</b>					<b>15,832,139</b>		<b>15,832,139</b>				
<b>Total Investment (1+2+3)</b>					<b>148,438,748</b>		<b>155,937,518</b>				
<b>Total Net Asset Value (NAV) at cost</b>							<b>151,399,015</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>							<b>156,744,872</b>				

Sadekul Islam

S.M. Sadekul Islam  
Manager - Finance & Operations



Ali Imam

Chief Executing officer & Managing Director

