

EKUSH FIRST UNIT FUND
Portfolio Statement
As on Sep 30, 2024

Note:1

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
	A. Share of Listed Companies						
	BANK						
1	BRAC Bank Limited	340,164	12,992,815	18,436,889	5,444,073	41.9%	13.05%
2	Eastern Bank Limited	152,863	4,166,727	3,913,293	(253,434)	-6.1%	2.77%
3	The City Bank Ltd	398,700	9,505,221	9,010,620	(494,601)	-5.2%	6.38%
4	Uttara Bank Limited	324,066	7,676,077	7,032,232	(643,845)	-8.4%	4.98%
	FUEL & POWER						
5	Jamuna Oil Company Limitec	7,535	1,466,855	1,348,012	(118,844)	-8.1%	0.95%
	PHARMACEUTICALS						
6	MARICO Bangladesh Limited	3,518	8,120,588	8,009,079	(111,509)	-1.4%	5.67%
7	Renata Limited	5,216	4,042,149	3,632,944	(409,205)	-10.1%	2.57%
8	Square Pharmaceuticals Limited	46,518	10,511,891	10,666,577	154,687	1.5%	7.55%
	FINANCIAL INSTITUTIONS						
9	DBH Finance PLC.	43,993	1,860,120	1,632,140	(227,980)	-12.3%	1.15%
	TOTAL CAPITAL MARKET SECURITIES (LISTED)		60,342,444	63,681,786	3,339,342	5.5%	45.06%

II. Investment in Capital Market Securities (Non-Listed):

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)	% of total Investment
	A. Open-End Mutual Funds						
1	Asian Tiger Capital Shariah Unit Func	173,612	2,000,010	1,734,384	(265,626)	-13.3%	1.23%
2	EDGE AMC Growth Fund	672,502	7,500,000	8,352,475	852,475	11.4%	5.91%
3	Sandhani AML SLIC Fixed Income Func	289,017	2,999,996	3,239,881	239,884	8.0%	2.29%
4	Vanguard AML Growth Func	352,500	3,801,128	4,247,625	446,497	11.7%	3.01%
	Total Capital Market Securities (Non-Listed)		16,301,135	17,574,364	1,273,229	7.8%	12.44%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		76,643,579	81,256,150	4,612,571	6.0%	57.50%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market

A. Money Market Instruments (Script Wise)

Sl.	Name of the Bank/NBFI	Types (G. Sec/ Other)	Script no of Instrument	Cost Value	Market Value
1	BD0909106249	91 Days T-Bill	1	4,860,170	4,912,615
2	BD0909108245	91 Days T-Bill	1	6,803,965	6,864,851
3	BD0926381023	2yr T-Bond	1	15,009,075	15,831,266
4	BD0928221052	5yr T-Bond	1	17,123,360	17,402,918
5	BD0928181058 / TB5Y1128	5yr T-Bond	1	2,474,406	2,496,266
	Subtotal			46,270,976	47,507,916

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	NRB Bank Limited	11.50%	December 21, 2024	6,000,000	6,193,583
	Subtotal			6,000,000	6,193,583

C. Cash at Bank

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	155,540
2	Midland Bank Limited	7.50%	5,413,535
3	BRAC Bank Limited	4.50%	111,891
4	BRAC Bank Limited	4.50%	154,159
5	Modhumot Bank Limited	6.50%	22,682
6	SBAC Bank Limited	2.00%	3,567
7	Mutual Trust Bank Limited	6.50%	169,732
8	NRB Bank Limited	8.00%	527,938
	Subtotal		6,559,044
	Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market		60,066,960

Total Investment **141,323,110**