

EKUSH FIRST UNIT FUND
Portfolio Statement
As on March 31, 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 | 657,162 | 26,862,802 | 26,417,912 | (444,889) | -1.7% | 20.67% |
| | FOOD & ALLIED | | | | | | |
| 2 | British American Tobacco Bangladesh Company | 3,086 | 1,585,638 | 1,246,127 | (339,511) | -21.4% | 0.97% |
| 3 | Olympic Industries | 9,000 | 1,417,297 | 1,377,000 | (40,297) | -2.8% | 1.08% |
| | FUEL & POWER | | | | | | |
| 4 | Jamuna Oil Company Limited | 15,230 | 2,690,391 | 2,685,049 | (5,342) | -0.2% | 2.10% |
| | PHARMACEUTICALS | | | | | | |
| 5 | Asiatic Lab Ltd | 20,000 | 1,000,000 | 866,000 | (134,000) | -13.4% | 0.68% |
| 6 | Paper & Printing | 3,504 | 35,040 | 131,400 | 96,360 | 275.0% | 0.10% |
| | TOTAL CAPITAL MARKET SECURITIES (LISTED) | | 33,591,168 | 32,723,488 | (867,680) | -2.6% | 25.60% |

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 Fund | 173,612 | 2,000,010 | 1,682,300 | (317,710) | -15.9% | 1.32% |
| 2 | EDGE AMC Growth Fund | 451,263 | 5,000,000 | 5,212,088 | 212,088 | 4.2% | 4.08% |
| 3 | Sandhani AML SLIC Fixed Income Fund | 289,017 | 2,999,996 | 3,127,164 | 127,167 | 4.2% | 2.45% |
| 4 | Vanguard AML Growth Fund | 352,500 | 3,801,128 | 4,318,125 | 516,997 | 13.6% | 3.38% |
| | Total Capital Market Securities (Non-Listed) | | 13,801,135 | 14,339,677 | 538,542 | 3.9% | 11.22% |
| | GRAND TOTAL OF CAPITAL MARKET SECURITIES | | 47,392,303 | 47,063,165 | (329,138) | -0.7% | 36.82% |

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 | No. of Instruments | Types (G. Sec/ Other) | Cost Value | Market Value |
|-----|-----------------------|--------------------|------------------------|-------------------|-------------------|
| 1 | BD0936407248 | 1 | 364 Days Treasury Bill | 1,846,812 | 1,915,798 |
| 2 | BD0918215247 | 1 | 182 Days Treasury Bill | 1,910,200 | 1,995,602 |
| 3 | BD0909137244 | 1 | 91 Days Treasury Bill | 14,587,860 | 14,846,355 |
| 4 | BD0909137244 | 1 | 91 Days Treasury Bill | 14,587,230 | 14,846,355 |
| 5 | BD0909140248 | 1 | 91 Days Treasury Bill | 4,862,480 | 4,915,365 |
| 6 | BD0909144240 | 1 | 91 Days Treasury Bill | 4,862,410 | 4,872,280 |
| 7 | BD0909144240 | 1 | 91 Days Treasury Bill | 9,725,930 | 9,744,560 |
| | Subtotal | | | 52,382,922 | 53,136,315 |

B. Cash at Bank

| Account No. | Bank Name | Rate of Interest/Profit | Available Balance |
|-------------|--|-------------------------|-------------------|
| 1 | Midland Bank Limited | 7.50% | 1,261,365 |
| 2 | Midland Bank Limited | 7.50% | 25,615,958 |
| 3 | BRAC Bank Limited | 4.50% | 603,612 |
| 4 | BRAC Bank Limited | 4.50% | 11,077 |
| 5 | Modhumoti Bank Limited | 6.50% | 22,797 |
| 6 | SBAC Bank Limited | 2.00% | 4,107 |
| 7 | Mutual Trust Bank Limited | 6.50% | 96410.47 |
| | Subtotal | | 27,615,327 |
| | Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market | | 80,751,642 |

Total Investment **127,814,807**