

Ekush Wealth Management Limited
Ekush First Unit Fund
 Portfolio Statement as of June 30, 2021

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks	No of Shares	Cost Value	Market Value	Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
	A. Shares of Listed Companies						
	BANK						
	1. BRAC Bank Limited	460,000	20,558,206	22,770,000	2,211,794	10.76%	8.51%
	2. Eastern Bank Limited	300,000	10,437,640	10,500,000	62,360	0.60%	4.32%
	Engineering						
	1. Singer Bangladesh Limited	80,000	13,782,401	14,376,000	593,599	4.31%	5.71%
	3. Walton Hi-Tech Industries Limited	6,000	7,039,705	8,040,000	1,000,295	14.21%	2.92%
	Financial Institutions						
	1. IDLC Finance Limited	270,000	16,653,561	16,173,000	(480,561)	-2.89%	6.90%
	Food & Allied						
	1. British American Tobacco Bangladesh Company Limited	47,000	20,471,132	25,337,700	4,866,568	23.77%	8.48%
	Insurance						
	1. Sonali Life Insurance Company Limited	20,000	200,000	220,000	20,000	10.00%	0.08%
	Pharmaceuticals & Chemicals						
	1. Marico Bangladesh Limited	10,000	21,704,705	22,292,000	587,295	2.71%	8.99%
	2. Renata Limited	14,000	16,375,397	18,475,800	2,100,403	12.83%	6.78%
	3. Square Pharmaceuticals Limited	69,000	15,048,274	14,869,500	(178,774)	-1.19%	6.23%
	Telecommunication						
	1. Grameenphone Limited	90,000	27,856,112	31,446,000	3,589,888	12.89%	11.54%
	Listed SME Companies						
	1. NIALCO ALLOYS LIMITED	2,233	22,330	51,806	29,476	132.00%	0.01%
	Subtotal		22,330	51,806	29,476	132.00%	0.01%
	C. Listed Bonds						
	1. Ashuganj Power Station Company Limited BOND	225	1,156,500	1,188,113	31,613	2.73%	0.48%
	Subtotal		1,156,500	1,188,113	31,613	2.73%	0.48%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)		171,305,962	185,739,918	14,433,956	8.43%	70.94%

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

SL	Investment in Stocks	No of Shares	Cost Value	Market Value	Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Funds						
	1. Aslan Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,871,537	(128,473)	-6.42%	0.83%
	2. EDGE AMC Growth Fund	451,263	5,000,000	5,974,722	974,722	19.49%	2.07%
	3. UFS-Pragati Life UF	616,698	7,000,011	7,270,869	270,859	3.87%	2.90%
	4. SEBL 1ST MUTUAL FUND	250,000	2,834,572	3,275,000	440,428	15.54%	1.17%
	5. Vanguard AML Growth Fund	741,885	8,000,000	9,318,076	1,318,076	16.48%	3.31%
	Subtotal		24,834,593	27,710,205	2,875,612	48.95%	10.28%
	B. IPOs						
	1. BARAKA PATENGA POWER LIMITED	703,000	22,496,000	22,496,000	-	0.00%	9.32%
	Subtotal		22,496,000	22,496,000	-	0.00%	9.32%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES (NON-LISTED)		47,330,593	50,206,205	2,875,612	48.95%	19.60%

C. Cash at Bank			
Acc No.	Bank Name	Nature of Account	Available Balance
0001-1090000732	Midland Bank Limited	Special Notice Deposit	3,797,875
0001-1060000093	Midland Bank Limited	Current Account	19,050,107
	Subtotal		22,847,982
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			22,847,982

Capital Market Securities (Non-Listed)	50,206,205
Capital Market Securities (Listed)	185,739,918
Investment in Market Price (Balance Sheet)	235,946,123

Total Investment **241,484,537**

