

Note:1

EKUSH FIRST UNIT FUND

1. Investments of Listed Securities

SI No	Name of Securities	Number of Share	Average Cost	Acquisition Cost	Market Rate	Market Value	% of NAV	Unrealized gain/(loss)
1	British American Tobacco Bangladesh Company	37,500	396.86	14,882,209.87	529.00	19,837,500.00	11.96%	4,955,290.13
2	BRAC Bank Limited	270,000	44.76	12,085,879.10	40.80	11,016,000.00	6.64%	(1,069,879.10)
3	Grameenphone Limited	64,000	295.57	18,916,486.30	328.50	21,024,000.00	12.67%	2,107,513.70
4	Marico Bangladesh Limited	5,000	2,232.53	11,162,657.43	2,077.00	10,385,000.00	6.26%	(777,657.43)
5	SouthEast Bank 1st Mutual Fund	800,000	11.34	9,070,630.30	12.60	10,080,000.00	6.08%	1,009,369.70
6	Singer Bangladesh Limited	42,000	170.99	7,181,694.84	165.80	6,963,600.00	4.20%	(218,094.84)
7	Renata Limited	12,000	1,149.68	13,796,103.40	1,178.00	14,136,000.00	8.52%	339,896.60
8	Square Pharmaceuticals Limited	67,500	223.51	15,087,107.17	196.60	13,270,500.00	8.00%	(1,816,607.17)
9	Walton Hi-Tech Industries Limited	5,500	1,147.09	6,308,983.10	1,192.90	6,560,950.00	3.96%	251,966.90
10	Ashuganj Power Station Company Limited BOND	225	5,140.00	1,156,500.00	5,021.00	1,129,725.00	0.68%	(26,775.00)
11	Desh General Insurance Company Limited	18,838	10.00	188,380.00	22.50	423,855.00	0.26%	235,475.00
Total		1,322,563		109,836,631.53		114,827,130		4,990,498

2. Investments in IPO

SI No	Name of Securities	Number of Share	Average Cost	Acquisition Cost
1	Index Agro Industries Limited	62,600	72.00	4,507,200.00
2	Baraka Patenga Power Limited	703,000	32.00	22,496,000.00
Total				27,003,200.00

3. Investment in Other Funds

SI No	Name of Institution	Number of Units Held on Hand	NAV at Purchase Price (Average)	Value at Cost	NAV at Market Price	Market Value	% of NAV	Unrealized Gain/(Loss)
1	Vanguard AML Growth Fund	741,885	10.78	8,000,000.00	13.18	9,778,044.30	4.82%	1,778,044.30
2	EDGE AMC Growth Fund	451,263	11.08	5,000,000.00	12.59	5,681,401.17	3.01%	681,401.17
3	UFS-Pragati Life UF	616,698	11.35	7,000,010.77	10.87	6,703,507.26	4.22%	(296,503.51)
4	Asian Tiger Capital Shariah Unit Fund	173,612	11.52	2,000,010.24	10.82	1,878,481.84	1.21%	(121,528.40)
Total				22,000,021.01		24,041,434.57	13.26%	2,041,413.56



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