

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

Note - 1

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
	<b>A. Shares of Listed Companies</b>						
	<b>BANK</b>						
	1. BRAC Bank Limited	75,000	3,779,971	3,570,000	(209,971)	-5.55%	1.40%
	2. Eastern Bank Limited	375,000	13,717,341	14,812,500	1,095,159	7.98%	5.80%
	<b>Cement</b>						
	1. Confidence Cement Limited	80,000	12,651,018	12,816,000	164,983	1.30%	5.02%
	<b>Food &amp; Allied</b>						
	1. British American Tobacco Bangladesh Company Limited	40,000	19,748,941	26,040,000	6,291,059	31.86%	10.20%
	<b>Mutual Funds</b>						
	1. SEBL 1ST MUTUAL FUND	250,000	2,834,572	3,275,000	440,428	15.54%	1.28%
	<b>Pharmaceuticals &amp; Chemicals</b>						
	1. Marico Bangladesh Limited	12,000	26,864,599	28,004,400	1,139,801	4.24%	10.97%
	2. Renata Limited	18,000	22,618,053	25,785,000	3,166,947	14.00%	10.10%
	3. Square Pharmaceuticals Limited	111,000	25,468,115	26,884,200	1,416,085	5.56%	10.53%
	<b>Telecommunication</b>						
	1. Grameenphone Limited	85,000	27,574,017	32,317,000	4,742,983	17.20%	12.66%
	<b>Listed SME Companies</b>						
	1. Oryza Agro Industries Limited	27,244	272,440	326,928	54,488	20.00%	0.13%
	2. Master Feed Agrotec Limited	26,649	266,490	319,788	53,298	20.00%	0.13%
	<b>Subtotal</b>		538,930	646,716	107,786	20.00%	0.25%
	<b>C. Listed Bonds</b>						
	1. Ashuganj Power Station Company Limited BOND	225	1,156,500	1,174,725	18,225	1.58%	0.46%
	<b>Subtotal</b>		1,156,500	1,174,725	18,225	1.58%	0.46%
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)</b>		156,952,057	175,325,541	18,373,484	11.71%	68.68%

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
	<b>A. Open-End Mutual Funds</b>						
	1. Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	2,055,566	55,556	2.78%	0.81%
	2. EDGE AMC Growth Fund	451,263	5,000,000	6,629,053	1,629,053	32.58%	2.60%
	3. UFS-Pragati Life UF	450,000	5,107,856	6,205,500	1,097,644	21.49%	2.43%
	5. Vanguard AML Growth Fund	550,000	5,930,838	8,321,500	2,390,662	40.31%	3.26%
	<b>Subtotal</b>		18,038,705	23,211,620	5,172,915	28.68%	9.09%
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES (NON-LISTED)</b>		18,038,705	23,211,620	5,172,915	28.68%	9.09%

C. Cash at Bank			
Acc No.	Bank Name	Nature of Account	Available Balance
0001-1090000732	Midland Bank Limited	Special Notice Deposit	5,638,988
0001-1060000093	Midland Bank Limited	Current Account	74,646,817
3102958533001	The City Bank Limited	Current Account	106
	<b>Subtotal</b>		80,285,911
	<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>		80,285,911

Capital Market Securities (Listed)	175,325,541
Capital Market Securities (Non- Listed)	23,211,620
<b>Investment in Market Price (Balance Sheet)</b>	<b>198,537,161</b>

<b>Total Investment</b>	<b>255,276,672</b>
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