



EKUSH FIRST UNIT FUND
Portfolio as on December 31, 2021

Annexure-A

NAME OF THE STOCKS	NUMBER OF SHARES	AVERAGE COST	MARKET PRICE	ACQUISITION COST	MARKET VALUE	UNREALIZED GAIN
BANK						
BRAC Bank	380,000	48.46	55.30	18,413,331.87	21,014,000.00	2,600,668.13
Eastern Bank Limited	450,000	36.87	38.50	16,590,350.74	17,325,000.00	734,649.26
FOOD & ALLIED						
British American Tobacco Bangladesh Company	35,000	519.35	635.60	18,177,093.16	22,246,000.00	4,068,906.84
FUEL & POWER						
Summit Power Limited	124,500	41.01	38.90	5,105,850.00	4,843,050.00	(262,800.00)
United Power Generation & Distribution Company Limited	16,000	247.66	244.20	3,962,563.40	3,907,200.00	(55,363.40)
IPO						
Union Insurance Company Limited	9,351	10.00	10.00	93,510.00	93,510.00	-
LISTED BONDS						
Ashuganj Power Station Company Limited BOND	225	5,140.00	5,325.50	1,156,500.00	1,198,237.50	41,737.50
OPEN-END MUTUAL FUND						
Asian Tiger Capital Shariah Unit Fund	173,612	11.52	11.52	2,000,010.24	2,000,010.24	-
Edge AMC Growth Fund	451,263	11.08	14.39	5,000,000.00	6,493,674.57	1,493,674.57
Vanguard AML Growth Fund	352,500	10.78	14.17	3,801,128.21	4,994,925.00	1,193,796.79
VIPB SEBL 1st Unit Fund	358,000	7.92	10.00	2,834,571.97	3,580,000.00	745,428.03
PHARMACEUTICALS						
MARICO Bangladesh Limited	4,000	2,238.72	2,301.00	8,954,866.25	9,204,000.00	249,133.75
Renata Limited	20,000	1,172.76	1,312.00	23,455,127.32	26,240,000.00	2,784,872.68
Square Pharmaceuticals Limited	110,000	227.85	214.30	25,064,015.94	23,573,000.00	(1,491,015.94)
TELECOMMUNICATION						
Bangladesh Submarine Cable Company Limited	20,000	182.60	210.10	3,651,978.50	4,202,000.00	550,021.50
Grameenphone	70,000	324.97	349.50	22,748,002.54	24,465,000.00	1,716,997.46
Grand Total				161,008,900.13	175,379,607.31	14,370,707.18



A member of

