

EKUSH FIRST UNIT FUND
PORTFOLIO STATEMENT
AS ON MARCH 31, 2022

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	394,000	19,088,496	19,581,800	493,304	2.58%	9.97%
	2. Eastern Bank Limited	450,000	16,590,351	17,280,000	689,649	4.16%	8.80%
	ENGINEERING						
	1. Walton Hi-Tech Industries Limited	250	273,857	269,025	(4,832)	-1.76%	0.14%
	FINANCIAL INSTITUTIONS						
	1. IDLC Finance Limited	60,000	3,108,951	3,126,000	17,049	0.55%	1.59%
	FOOD & ALLIED						
	1. British American Tobacco Bangladesh Company Limited	35,000	18,177,093	20,457,500	2,280,407	12.55%	10.41%
	2. Olympic Industries	10,000	1,437,000	1,372,000	(65,000)	-4.52%	0.70%
	FUEL & POWER						
	1. DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	70,000	4,954,948	4,991,000	36,052	0.73%	2.54%
	2. UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	20,000	4,967,988	5,078,000	110,012	2.21%	2.59%
	MISCELLANEOUS						
	1. BERGER PAINTS BANGLADESH LIMITED	4,600	8,107,973	8,066,560	(41,413)	-0.51%	4.11%
	2. JMI HOSPITAL REQUISITE MANUFACTURING LIMITED	150,000	3,750,000	3,300,000			
	PHARMACEUTICALS						
	1. BEXIMCO PHARMACEUTICALS LIMITED	6,000	1,079,091	1,057,200	(21,891)	-2.03%	0.54%
	2. MARICO Bangladesh Limited	4,000	8,954,866	9,420,800	465,934	5.20%	4.80%
	3. Renata Limited	19,800	23,220,576	26,795,340	3,574,764	15.39%	13.64%
	4. Square Pharmaceuticals Limited	120,000	27,186,516	26,316,000	(870,516)	-3.20%	13.40%
	SME						
	1. KRISHIBID FEED LIMITED	50,000	478,523	750,000	271,477	56.73%	0.38%
	TELECOMMUNICATION						
	1. BANGLADESH SUBMARINE CABLE COMPANY LIMITED	20,000	3,651,979	4,242,000	590,022	16.16%	2.16%
	2. GRAMEENPHONE LIMITED	65,000	21,123,145	21,378,500	255,355	1.21%	10.88%
	C. Listed Bonds						
	1. Ashuganj Power Station Company Limited BOND	225	1,156,500	1,226,250	69,750	6.03%	0.62%
	Subtotal		1,156,500	1,226,250	69,750	6.03%	0.62%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)		167,307,852	174,707,975	7,850,123	4.69%	88.94%



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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.	Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,993,066	(6,944)	-0.35%	1.01%
2.	EDGE AMC Growth Fund	451,263	5,000,000	5,559,560	559,560	11.19%	2.83%
3.	Vanguard AML Growth Fund	352,500	3,801,128	4,970,250	1,169,122	30.76%	2.53%
4.	VIPB SEBL 1ST UNIT FUND	358,000	2,834,572	3,762,580	928,008	32.74%	1.92%
Subtotal			13,635,710	16,285,456	2,649,746	19.43%	8.29%
GRAND TOTAL OF CAPITAL MARKET SECURITIES (NON-LISTED)			13,635,710	16,285,456	2,649,746	19.43%	8.29%

B. TERM DEPOSITS

Serial Number	Name of the Bank/NBFI	Amount
1	IPDC Finance Limited	10,000,000
Subtotal		10,000,000

C. Cash at Bank

Acc No.	Bank Name	Nature of Account	Available Balance
Account - 01	Midland Bank Limited	Special Notice Deposit	5,177,999
Account - 02	Midland Bank Limited	Current Account	303,973
Subtotal			5,481,972

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market	15,481,972
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Total Investment	196,425,535
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