

EKUSH FIRST UNIT FUND
Portfolio Statement
As on September 30, 2022

Note:1

I. Investment in Capital Market Securities (Listed):

Sl.	Investment In Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Change in Fair Value of Investment	% Change (in terms of cost)	% of total investment
A. Share of Listed Companies							
BANK							
1.	BRAC Bank	520,000	23,250,952	20,020,000	(3,230,952)	-13.9%	10.65%
2.	Eastern Bank Limited	240,000	7,865,055	7,656,000	(209,055)	-2.7%	4.07%
FOOD & ALLIED							
3.	British American Tobacco Bangladesh Company	32,000	16,903,997	16,598,400	(305,597)	-1.8%	8.83%
4.	Olympic Industries	10,000	1,185,846	1,296,000	110,154	9.3%	0.69%
FUEL & POWER							
5.	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	25,000	6,089,918	5,882,500	(207,418)	-3.4%	3.13%
PHARMACEUTICALS							
6.	IBN SINA Pharmaceuticals Limited	30,000	9,052,126	9,192,000	139,874	1.5%	4.89%
7.	MARICO Bangladesh Limited	8,000	18,575,603	19,445,600	869,997	4.7%	10.34%
8.	Renata Limited	13,000	15,268,543	16,941,600	1,673,057	11.0%	9.01%
9.	Square Pharmaceuticals Limited	120,000	27,186,516	25,178,000	(2,010,516)	-7.4%	13.39%
TELECOMMUNICATION							
10.	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,171,008	7,917,000	745,992	10.4%	4.21%
IPO							
11.	NAVANA PHARMACEUTICALS LIMITED	93,700	3,185,800	3,185,800	-	0.0%	1.69%
MUTUAL FUND							
12.	ICB AMCL CMSF Golden Jubilee Mutual Fund	46,755	467,550	472,226	4,676	1.0%	0.25%
B. LISTED BONDS							
13.	Ashuganj Power Station Company Limited BOND	225	1,156,500	1,240,875	84,375	7.3%	0.66%
Subtotal			1,156,500	1,240,875	84,375	7.3%	0.66%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			137,359,413	135,024,001	(2,335,413)	-1.7%	71.82%

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

Sl.	Investment In Stocks	NUMBER OF SHARES	Cost Value	MARKET VALUE	Change in Fair Value of Investment	% 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	1,934,036	(65,973)	-3.3%	1.03%
2.	EDGE AMC GROWTH FUND	451,263	5,000,000	5,451,257	451,257	9.0%	2.90%
3.	VANGUARD AML GROWTH FUND	352,500	3,801,128	4,688,250	887,122	23.3%	2.49%
Total Capital Market Securities (Non-Listed)			10,801,138	12,073,545	1,272,406	11.8%	6.42%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			148,160,552	147,097,546	(1,063,007)	-0.7%	78.24%

B. Term Deposit

Sl.	Name of the Bank/NBFI	Amount
1.	Bangladesh Finance Limited	2,543,750
2.	IDLC Finance Limited	8,051,375
3.	IPDC Finance Limited	10,163,750
Subtotal		20,758,875

C. Cash at Bank

Account No.	Bank Name	Nature of Account	Available Balance
1.	Midland Bank Limited	Special Notice Deposit	388,332
2.	Midland Bank Limited	Current Account	17,697,339
3.	BRAC Bank Limited	Current Account	2,054,855
Suntotal			20,140,526
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			40,899,201

Total Investment **167,996,746**

