

EKUSH FIRST UNIT FUND
Portfolio Statement
As on March 31, 2023

Note:1

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
A. Share of Listed Companies							
BANK							
1	BRAC Bank	555,500	24,482,802	21,386,750	(3,096,052)	-12.6%	12.31%
2	Eastern Bank Limited	43,021	1,409,844	1,368,068	(41,776)	-3.0%	0.79%
3	Global Islami Bank Limited	41,551	415,510	373,959	(41,551)	-10.0%	0.22%
4	Midland Bank Ltd	325,000	3,250,000	3,315,000	65,000	2.0%	1.91%
FOOD & ALLIED							
5	British American Tobacco Bangladesh Company	45,328	23,290,272	23,511,634	221,362	1.0%	13.53%
FUEL & POWER							
6	UNITED POWER GENERATION & DISTRIBUTION COMPANY LIMITED	5,000	1,217,984	1,168,500	(49,484)	-4.1%	0.67%
PHARMACEUTICALS							
7	MARICO Bangladesh Limited	8,000	18,575,603	19,372,000	796,397	4.3%	11.15%
8	Renata Limited	8,395	9,214,925	10,224,271	1,009,346	11.0%	5.89%
9	Square Pharmaceuticals Limited	90,000	20,389,887	18,682,000	(1,507,887)	-7.4%	10.87%
TELECOMMUNICATION							
10	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,171,008	7,661,500	490,492	6.8%	4.41%
11	Gramphone	22,000	5,766,000	6,305,200	539,200	9.4%	3.63%
Subtotal			115,183,834	113,568,881	(1,614,953)	-1.4%	65.37%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			115,183,834	113,568,881	(1,614,953)	-1.4%	65.37%

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	1,944,454	(55,556)	-2.8%	1.12%
2	EDGE AMC GROWTH FUND	451,283	5,000,000	5,342,954	342,954	6.9%	3.08%
3	VANGUARD AML GROWTH FUND	352,500	3,801,128	4,642,425	841,297	22.1%	2.67%
Total Capital Market Securities (Non-Listed)			10,801,138	11,929,833	1,128,695	10.4%	6.87%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			125,984,972	125,498,714	(486,258)	-0.4%	72.24%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

B. Term Deposit					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Investment Value	Maturity Value	
1	Bangladesh Finance Limited	8.25%	1,000,000	1,020,625	
2	Bangladesh Finance Limited	8.25%	1,500,000	1,530,938	
3	DBH Finance PLC	7.50%	2,000,000	2,037,500	
4	DBH Finance PLC	7.50%	2,000,000	2,037,500	
5	DBH Finance PLC	7.50%	1,000,000	1,018,750	
6	DBH Finance PLC	7.75%	1,000,000	1,019,375	
7	DBH Finance PLC	7.75%	1,000,000	1,019,375	
8	DBH Finance PLC	7.75%	8,000,000	8,206,667	
9	IDLC Finance Limited	7.75%	1,000,000	1,019,375	
10	IDLC Finance Limited	7.75%	1,000,000	1,019,375	
11	IDLC Finance Limited	7.75%	1,000,000	1,019,375	
12	IDLC Finance Limited	7.50%	2,000,000	2,037,500	
13	IDLC Finance Limited	7.50%	2,000,000	2,037,500	
14	IDLC Finance Limited	7.50%	2,000,000	2,037,500	
15	IPDC Finance Limited	8.00%	5,081,875	5,183,513	
16	IPDC Finance Limited	8.00%	5,081,875	5,183,513	
17	IPDC Finance Limited	8.00%	1,000,000	1,026,667	
18	IPDC Finance Limited	8.00%	4,000,000	4,106,667	
Subtotal			41,663,750	42,561,713	
C. Cash at Bank					
Account No.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	6.00%	853,923		
2	Midland Bank Limited	6.00%	3,773,599		
3	BRAC Bank Limited	4.50%	428,900		
4	BRAC Bank Limited	4.50%	1,502,329		
Suntotal			6,558,751		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			48,222,501		