

**EKUSH FIRST UNIT FUND**  
Portfolio Statement  
As on September 30, 2023

**Note:1**

**I. Investment in Capital Market Securities (Listed):**

Sl.	Investment in Stocks	Number of Shared	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total investment
<b>A. Share of Listed Companies</b>							
<b>BANK</b>							
1	BRAC Bank	597,162	24,482,802	21,378,400	(3,104,402)	-12.7%	14.61%
<b>FOOD &amp; ALLIED</b>							
2	British American Tobacco Bangladesh Company	45,328	23,290,272	23,511,634	221,362	1.0%	16.07%
3	Olympic Industries	9,000	1,417,297	1,377,900	(39,397)	-2.8%	0.94%
<b>PHARMACEUTICALS</b>							
4	MARICO Bangladesh Limited	8,000	18,575,603	19,775,200	1,199,597	6.5%	13.51%
5	Renata Limited	8,395	9,214,925	10,224,271	1,009,346	11.0%	6.99%
6	Square Pharmaceuticals Limited	25,000	5,663,857	5,245,000	(418,857)	-7.4%	3.58%
<b>TELECOMMUNICATION</b>							
7	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,171,008	7,661,500	490,492	6.8%	5.24%
8	Grameenphone	22,000	5,766,000	6,305,200	539,200	9.4%	4.31%
<b>Total Capital Market Securities (Listed)</b>			<b>95,581,764</b>	<b>95,479,104</b>	<b>(102,660)</b>	<b>-0.1%</b>	<b>65.24%</b>

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

Sl.	Investment in Stocks	Number of Shared	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)	% of total investment
<b>A. Open-End Mutual Funds</b>							
9	ASIAN TIGER CAPITAL SHARIAH UNIT FUND	173,612	2,000,010	1,911,468	(88,542)	-4.4%	1.31%
10	EDGE AMC GROWTH FUND	451,263	5,000,000	5,221,113	221,113	4.4%	3.57%
11	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,060,690	60,694	2.0%	2.09%
12	VANGUARD AML GROWTH FUND	352,500	3,801,128	4,550,775	749,647	19.7%	3.11%
<b>Total Capital Market Securities (Non-Listed)</b>			<b>13,801,135</b>	<b>14,744,046</b>	<b>942,911</b>	<b>6.8%</b>	<b>10.07%</b>
<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>109,382,899</b>	<b>110,223,160</b>	<b>840,251</b>	<b>0.8%</b>	<b>75.32%</b>

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

**A. Money Market Instruments (Script Wise)**

Sl.	Script	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	Government Tesuary Bill	1	365 T-Bill	1,846,812	1,846,812
<b>Subtotal</b>				<b>1,846,812</b>	<b>1,846,812</b>

**B. Term Deposit**

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Tenure (Months)	Investment Value	Maturity Value
1	DBH Finance PLC	8.00%	4	1,000,000	1,006,667
2	DBH Finance PLC	8.00%	4	1,000,000	1,006,667
3	DBH Finance PLC	8.00%	3	8,000,000	8,160,000
4	DBH Finance PLC	8.00%	3	2,000,000	2,040,000
5	DBH Finance PLC	8.00%	3	2,000,000	2,040,000
6	DBH Finance PLC	8.00%	3	1,000,000	1,020,000
7	IDLC Finance Limited	8.50%	3	1,000,000	1,021,250
8	IDLC Finance Limited	8.50%	3	1,000,000	1,021,250
9	IDLC Finance Limited	8.50%	3	1,000,000	1,021,250
10	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
11	IPDC Finance Limited	8.35%	3	4,000,000	4,083,500
12	IPDC Finance Limited	8.35%	3	5,081,875	5,187,959
<b>Subtotal</b>			<b>38</b>	<b>28,081,875</b>	<b>28,629,417</b>

**C. Cash at Bank**

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	6.50%	990,251
2	Midland Bank Limited	6.50%	4,332,847
3	BRAC Bank Limited	4.50%	343,000
4	BRAC Bank Limited	4.50%	21,541
5	Modhumoti Bank Limited	6.50%	500,000
6	SBAC Bank Limited	6.00%	5,000
<b>Subtotal</b>			<b>6,192,639</b>

**Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market**

**36,121,326**

**Total Investment**

**146,344,475**