

EKUSH FIRST UNIT FUND
Portfolio Statement
As on December 31, 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
A. Share of Listed Companies							
BANK							
1	BRAC Bank Limited	597,162	24,482,802	21,378,400	(3,104,402)	-12.7%	16.35%
FOOD & ALLIED							
2	British American Tobacco Bangladesh Company	45,328	23,290,272	23,511,634	221,362	1.0%	17.98%
3	Olympic Industries	9,000	1,417,297	1,368,000	(49,297)	-3.5%	1.05%
PHARMACEUTICALS							
4	MARICO Bangladesh Limited	2,690	6,295,166	6,619,283	324,117	5.1%	5.06%
5	Renata Limited	8,395	9,214,925	10,224,271	1,009,346	11.0%	7.82%
6	Square Pharmaceuticals Limited	2,603	589,721	547,411	(42,310)	-7.2%	0.42%
TELECOMMUNICATION							
7	Bangladesh Submarine Cables Limited	35,000	7,171,008	7,661,500	490,492	6.8%	5.86%
8	Grameenphone	22,000	5,766,000	6,305,200	539,200		
SME							
9	Agro Organica PLC	3,695	36,950	65,032	28,082	76.0%	0.05%
Total Capital Market Securities (Listed)			78,264,141	77,680,730	(583,411)	-0.7%	59.41%

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
A. Open-End Mutual Funds							
10	Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,907,996	(92,014)	-4.6%	1.46%
11	EDGE AMC Growth Fund	451,263	5,000,000	5,279,777	279,777	5.6%	4.04%
12	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,124,274	124,277	4.1%	2.39%
13	Vanguard AML Growth Fund	352,500	3,801,128	4,536,675	735,547	19.4%	3.47%
Total Capital Market Securities (Non-Listed)			13,801,135	14,848,722	1,047,587	7.6%	11.36%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			92,065,275	92,529,451	464,176	0.5%	70.76%

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

A. Money Market Instruments (Script Wise)						
Sl.	Script / Instrument ID	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value	
1	BD0936407248	1	364 Days Treasury Bill	1,846,812	1,866,172	
2	BD0918215247	1	182 Days Treasury Bill	1,910,200	1,941,502	
3	BD0909124242	1	91 Days Treasury Bill	4,877,310	4,928,475	
4	BD0909127245	1	91 Days Treasury Bill	2,825,334	2,846,266	
5	BD0909129241	1	91 Days Treasury Bill	2,920,632	2,937,975	
Subtotal				14,380,288	14,520,390	
B. Cash at Bank						
Account No.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limited	6.50%	476,818			
2	Midland Bank Limited	6.50%	2,854,265			
3	BRAC Bank Limited	4.50%	437,184			
4	BRAC Bank Limited	4.50%	20,421			
5	Modhumoti Bank Limited	6.50%	22,797			
6	SBAC Bank Limited	2.00%	4,107			
7	Mutual Trust Bank Limited	6.50%	19,897,890			
Subtotal			23,713,484			
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				38,233,874		

Total Investment	130,763,325
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