

**EKUSH FIRST UNIT FUND**  
**Portfolio Statement**  
**As on March 31, 2024**

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
<b>A. Share of Listed Companies</b>							
<b>BANK</b>							
1	BRAC Bank	657,162	26,862,802	26,417,912	(444,889)	-1.7%	20.67%
<b>FOOD &amp; ALLIED</b>							
2	British American Tobacco Bangladesh Company	3,086	1,585,638	1,246,127	(339,511)	-21.4%	0.97%
3	Olympic Industries	9,000	1,417,297	1,377,000	(40,297)	-2.8%	1.08%
<b>FUEL &amp; POWER</b>							
4	Jamuna Oil Company Limited	15,230	2,690,391	2,685,049	(5,342)	-0.2%	2.10%
<b>PHARMACEUTICALS</b>							
5	Asiatic Lab Ltd	20,000	1,000,000	866,000	(134,000)	-13.4%	0.68%
<b>Paper &amp; Printing</b>							
6	Web Coats PLC.	3,504	35,040	131,400	96,360	275.0%	0.10%
<b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>			<b>33,591,168</b>	<b>32,723,488</b>	<b>(867,680)</b>	<b>-2.6%</b>	<b>25.60%</b>

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
<b>A. Open-End Mutual Funds</b>							
1	Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,682,300	(317,710)	-15.9%	1.32%
2	EDGE AMC Growth Fund	451,263	5,000,000	5,212,088	212,088	4.2%	4.08%
3	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,127,164	127,167	4.2%	2.45%
4	Vanguard AML Growth Fund	352,500	3,801,128	4,318,125	516,997	13.6%	3.38%
<b>Total Capital Market Securities (Non-Listed)</b>			<b>13,801,135</b>	<b>14,339,677</b>	<b>538,542</b>	<b>3.9%</b>	<b>11.22%</b>

<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>47,392,303</b>	<b>47,063,165</b>	<b>(329,138)</b>	<b>-0.7%</b>	<b>36.82%</b>
-------------------------------------------------	--	--	-------------------	-------------------	------------------	--------------	---------------

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

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

Sl.	Name of the Bank/NBFI	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0936407248	1	364 Days Treasury Bill	1,846,812	1,915,798
2	BD0918215247	1	182 Days Treasury Bill	1,910,200	1,995,602
3	BD0909137244	1	91 Days Treasury Bill	14,587,860	14,846,355
4	BD0909137244	1	91 Days Treasury Bill	14,587,230	14,846,355
5	BD0909140248	1	91 Days Treasury Bill	4,862,480	4,915,365
6	BD0909144240	1	91 Days Treasury Bill	4,862,410	4,872,280
7	BD0909144240	1	91 Days Treasury Bill	9,725,930	9,744,560
<b>Subtotal</b>				<b>52,382,922</b>	<b>53,136,315</b>

**B. Cash at Bank**

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	1,261,365
2	Midland Bank Limited	7.50%	25,615,958
3	BRAC Bank Limited	4.50%	603,612
4	BRAC Bank Limited	4.50%	11,077
5	Modhumoti Bank Limited	6.50%	22,797
6	SBAC Bank Limited	2.00%	4,107
7	Mutual Trust Bank Limited	6.50%	96410.47
<b>Subtotal</b>			<b>27,615,327</b>
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>			<b>80,751,642</b>

<b>Total Investment</b>	<b>127,814,807</b>
-------------------------	--------------------