

**EKUSH FIRST UNIT FUND**  
**Portfolio Statement**  
**As on April 30, 2024**

**Note:1**

I. Investment in Capital Market Securities (Listed):

SI.	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 Limited	662,162	27,052,302	24,433,778	(2,618,524)	-9.7%	20.47%
	<b>FOOD &amp; ALLIED</b>						
2	British American Tobacco Bangladesh Company	8,712	3,687,426	3,267,000	(420,426)	-11.4%	2.74%
3	Olympic Industries	9,000	1,417,297	1,254,600	(162,697)	-11.5%	1.05%
	<b>FUEL &amp; POWER</b>						
4	Jamuna Oil Company Limited	15,230	2,690,391	2,643,928	(46,463)	-1.7%	2.21%
	<b>PHARMACEUTICALS</b>						
5	Square Pharmaceuticals Limited	4,478	940,367	950,232	9,864	1.0%	0.80%
	<b>Total Capital Market Securities (Listed)</b>		<b>35,787,783</b>	<b>32,549,537</b>	<b>(3,238,246)</b>	<b>-9.0%</b>	<b>27.26%</b>

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

SI.	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>						
6	Asian Tiger Capital Shariah Unit Func	173,612	2,000,010	1,618,064	(381,946)	-19.1%	1.36%
7	EDGE AMC Growth Func	451,263	5,000,000	5,045,120	45,120	0.9%	4.23%
8	Sandhani AML SLIC Fixed Income Func	289,017	2,999,996	3,138,725	138,728	4.6%	2.63%
9	Vanguard AML Growth Func	352,500	3,801,128	4,184,175	383,047	10.1%	3.50%
	<b>Total Capital Market Securities (Non-Listed)</b>		<b>13,801,135</b>	<b>13,986,084</b>	<b>184,949</b>	<b>1.3%</b>	<b>11.72%</b>

<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>49,588,918</b>	<b>46,535,621</b>	<b>(3,053,297)</b>	<b>-6.2%</b>	<b>38.98%</b>
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market

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

SI.	Script / Instrument ID	Yield	Maturity Date	Cost Value	Market Value
1	BD0936407248	8.32%	19-Aug-2024	1,846,812	1,933,208
2	BD0909137244	11.33%	6-May-2024	14,587,860	14,975,325
3	BD0909137244	11.35%	6-May-2024	14,587,230	14,975,325
4	BD0909140248	11.34%	28-May-2024	4,862,480	4,960,545
5	BD0909144240	11.35%	24-Jun-2024	4,862,410	4,920,015
6	BD0909144240	11.30%	24-Jun-2024	9,725,930	9,840,030
7	BD0909148241	11.35%	22-Jul-2024	2,431,205	2,437,773
8	BD0926381023	12.00%	3-Apr-2026	15,009,075	15,120,986
	<b>Subtotal</b>			<b>67,913,002</b>	<b>69,163,206</b>

**B. Cash at Bank**

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	671,807
2	Midland Bank Limited	7.50%	2,658,279
3	BRAC Bank Limited	4.50%	222,112
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%	96,410
	<b>Subtotal</b>		<b>3,686,589</b>
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>			<b>72,849,795</b>

<b>Total Investment</b>	<b>119,385,416</b>
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