

**EKUSH FIRST UNIT FUND**  
**Portfolio Statement**  
**As on Sep 30, 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 Limited	340,164	12,992,815	18,436,889	5,444,073	41.9%	13.05%
2	Eastern Bank Limited	152,863	4,166,727	3,913,293	(253,434)	-6.1%	2.77%
3	The City Bank Ltd	398,700	9,505,221	9,010,620	(494,601)	-5.2%	6.38%
4	Uttara Bank Limited	324,066	7,676,077	7,032,232	(643,845)	-8.4%	4.98%
<b>FUEL &amp; POWER</b>							
5	Jamuna Oil Company Limitec	7,535	1,466,855	1,348,012	(118,844)	-8.1%	0.95%
<b>PHARMACEUTICALS</b>							
6	MARICO Bangladesh Limited	3,518	8,120,588	8,009,079	(111,509)	-1.4%	5.67%
7	Renata Limited	5,216	4,042,149	3,632,944	(409,205)	-10.1%	2.57%
8	Square Pharmaceuticals Limited	46,518	10,511,891	10,666,577	154,687	1.5%	7.55%
<b>FINANCIAL INSTITUTIONS</b>							
9	DBH Finance PLC.	43,993	1,860,120	1,632,140	(227,980)	-12.3%	1.15%
<b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>			<b>60,342,444</b>	<b>63,681,786</b>	<b>3,339,342</b>	<b>5.5%</b>	<b>45.06%</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 Func	173,612	2,000,010	1,734,384	(265,626)	-13.3%	1.23%
2	EDGE AMC Growth Fund	672,502	7,500,000	8,352,475	852,475	11.4%	5.91%
3	Sandhani AML SLIC Fixed Income Func	289,017	2,999,996	3,239,881	239,884	8.0%	2.29%
4	Vanguard AML Growth Func	352,500	3,801,128	4,247,625	446,497	11.7%	3.01%
<b>Total Capital Market Securities (Non-Listed)</b>			<b>16,301,135</b>	<b>17,574,364</b>	<b>1,273,229</b>	<b>7.8%</b>	<b>12.44%</b>
<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>76,643,579</b>	<b>81,256,150</b>	<b>4,612,571</b>	<b>6.0%</b>	<b>57.50%</b>

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

<b>A. Money Market Instruments (Script Wise)</b>						
Sl.	Name of the Bank/NBFI	Types (G. Sec/ Other)	Script no of Instrument	Cost Value	Market Value	
1	BD0909106249	91 Days T-Bill	1	4,860,170	4,912,615	
2	BD0909108245	91 Days T-Bill	1	6,803,965	6,864,851	
3	BD0926381023	2yr T-Bond	1	15,009,075	15,831,266	
4	BD0928221052	5yr T-Bond	1	17,123,360	17,402,918	
5	BD0928181058 / TB5Y1128	5yr T-Bond	1	2,474,406	2,496,266	
<b>Subtotal</b>				<b>46,270,976</b>	<b>47,507,916</b>	
<b>B. Term Deposit</b>						
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value	
1	NRB Bank Limited	11.50%	December 21, 2024	6,000,000	6,193,583	
<b>Subtotal</b>				<b>6,000,000</b>	<b>6,193,583</b>	
<b>C. Cash at Bank</b>						
Account No.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limitec	7.50%	155,540			
2	Midland Bank Limitec	7.50%	5,413,535			
3	BRAC Bank Limited	4.50%	111,891			
4	BRAC Bank Limited	4.50%	154,159			
5	Modhumoti Bank Limited	6.50%	22,682			
6	SBAC Bank Limited	2.00%	3,567			
7	Mutual Trust Bank Limited	6.50%	169,732			
8	NRB Bank Limited	8.00%	527,938			
<b>Subtotal</b>				<b>6,559,044</b>		
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Marke</b>				<b>60,066,960</b>		

<b>Total Investment</b>	<b>141,323,110</b>
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