

EKUSH FIRST UNIT FUND
Portfolio Statement
As on October 31, 2024

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	360,164	14,088,156	18,584,462	4,496,306	31.9%	13.15%
2	Eastern Bank Limited	167,863	4,538,727	4,179,789	(358,938)	-7.9%	2.96%
3	The City Bank Ltd	433,700	10,244,221	9,541,400	(702,821)	-6.9%	6.75%
4	Uttara Bank Limited	369,066	8,676,577	8,340,892	(335,685)	-3.9%	5.90%
	FOOD & ALLIED						
5	British American Tobacco Bangladesh Company	2,584	900,703	964,866	64,163	7.1%	0.68%
	FUEL & POWER						
6	Jamuna Oil Company Limited	7,535	1,466,855	1,326,914	(139,942)	-9.5%	0.94%
	PHARMACEUTICALS						
7	BEXIMCO PHARMACEUTICALS LIMITED	28,898	1,982,676	2,138,452	155,776	7.9%	1.51%
8	MARICO Bangladesh Limited	3,828	8,814,188	8,757,698	(56,490)	-0.6%	6.20%
9	Renata Limited	5,216	4,042,149	3,494,420	(547,729)	-13.5%	2.47%
10	Square Pharmaceuticals Limited	36,018	8,137,634	7,848,322	(289,312)	-3.6%	5.56%
	TELECOMMUNICATION						
11	Grameenphone	6,500	2,083,220	2,042,300	(40,920)	-2.0%	1.45%
	Total Capital Market Securities (Listed)		64,975,106	67,219,814	2,244,708	3.5%	47.58%

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						
1	Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,597,230	(402,780)	-20.1%	1.13%
2	EDGE AMC Growth Fund	451,263	7,500,000	7,955,699	455,699	6.1%	5.63%
3	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,231,210	231,214	7.7%	2.29%
4	Vanguard AML Growth Fund	352,500	3,801,128	3,842,250	41,122	1.1%	2.72%
	Total Capital Market Securities (Non-Listed)		16,301,135	16,626,389	325,254	2.0%	11.77%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			81,276,241	83,846,204	2,569,962	3.2%	59.35%
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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	BD0909106249	1	91 Days T-Bill	4,860,170	4,962,025
2	BD0909108245	1	91 Days T-Bill	6,803,965	6,933,612
3	BD0926381023	1	2yr T-Bond	15,009,075	15,103,355
4	BD0928181058 / TB5Y1128	1	5yr T-Bond	2,474,406	2,528,057
5	BD0928221052	1	5yr T-Bond	3,805,191	3,917,159
6	BD0929151050	1	5yr T-Bond	7,505,483	7,559,857
7	BD0939371151	1	15yr T-Bond	977,417	975,833
	Subtotal			41,435,706	41,979,897

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	NRB Bank Limited	11.50%	21/12/2024	6,000,000	6,193,583
	Subtotal			6,000,000	6,193,583

C. Cash at Bank

Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	2,680,997
2	Midland Bank Limited	7.50%	844,988
3	BRAC Bank Limited	4.50%	246,891
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%	5,327,938
	Subtotal		9,450,954

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market	57,430,851
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Total Investment	141,277,055
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