

EKUSH FIRST UNIT FUND
Portfolio Statement
As on November 30, 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 | 355,164 | 13,892,576 | 17,154,421 | 3,261,845 | 23.5% | 12.16% |
| 2 | Eastern Bank Limited | 167,863 | 4,538,727 | 3,894,422 | (644,305) | -14.2% | 2.76% |
| 3 | The City Bank Ltd | 433,700 | 10,244,221 | 9,454,660 | (789,561) | -7.7% | 6.70% |
| 4 | Uttara Bank Limited | 369,066 | 8,676,577 | 8,119,452 | (557,125) | -6.4% | 5.75% |
| | FOOD & ALLIED | | | | | | |
| 5 | British American Tobacco Bangladesh Company | 2,584 | 900,703 | 915,253 | 14,550 | 1.6% | 0.65% |
| | FUEL & POWER | | | | | | |
| 6 | Jamuna Oil Company Limited | 17,838 | 3,425,577 | 3,408,842 | (16,735) | -0.5% | 2.42% |
| | PHARMACEUTICALS | | | | | | |
| 7 | MARICO Bangladesh Limited | 3,828 | 8,814,188 | 8,928,810 | 114,622 | 1.3% | 6.33% |
| 8 | Renata Limited | 5,216 | 4,042,149 | 3,326,243 | (715,906) | -17.7% | 2.36% |
| 9 | Square Pharmaceuticals Limited | 36,018 | 8,137,634 | 7,509,753 | (627,881) | -7.7% | 5.32% |
| 10 | The ACME Laboratories Limited | 19,500 | 1,543,474 | 1,448,850 | (94,624) | -6.1% | 1.03% |
| | TELECOMMUNICATION | | | | | | |
| 11 | Grameenphone | 6,500 | 2,083,220 | 2,078,050 | (5,170) | -0.2% | 1.47% |
| | Travel & Leisure | | | | | | |
| 12 | Unique Hotel & Resorts PLC | 88,000 | 4,281,900 | 3,951,200 | (330,700) | -7.7% | 2.80% |
| | Total Capital Market Securities (Listed) | | 70,580,946 | 70,189,956 | (390,990) | -0.6% | 49.74% |

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 | 1,609,383 | (390,627) | -19.5% | 1.14% |
| 2 | EDGE AMC Growth Fund | 451,263 | 7,500,000 | 8,076,749 | 576,749 | 7.7% | 5.72% |
| 3 | Sandhani AML SLIC Fixed Income Fund | 289,017 | 2,999,996 | 3,251,441 | 251,445 | 8.4% | 2.30% |
| 4 | Vanguard AML Growth Fund | 352,500 | 3,801,128 | 3,923,325 | 122,197 | 3.2% | 2.78% |
| | Total Capital Market Securities (Non-Listed) | | 16,301,135 | 16,860,899 | 559,764 | 3.4% | 11.95% |
| | GRAND TOTAL OF CAPITAL MARKET SECURITIES | | 86,882,081 | 87,050,854 | 168,773 | 0.2% | 61.69% |

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 | BD0909108245 | 1 | 91 Days T-Bill | 6,803,965 | 6,995,555 |
| 2 | BD0926381023 | 1 | 2yr T-Bond | 15,009,075 | 15,225,754 |
| 3 | BD0928181058 / TB5Y1128 | 1 | 5yr T-Bond | 2,474,406 | 2,403,520 |
| 4 | BD0928221052 | 1 | 5yr T-Bond | 3,805,191 | 3,937,339 |
| | Subtotal | | | 28,092,637 | 28,562,168 |

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% | 2,533,808 |
| 2 | Midland Bank Limited | 7.50% | 8,909,532 |
| 3 | BRAC Bank Limited | 4.50% | 171,891 |
| 4 | BRAC Bank Limited | 4.50% | 151,430 |
| 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% | 7,527,838 |
| | Subtotal | | 19,490,481 |
| | Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market | | 54,052,649 |

Total Investment 141,103,503