

EKUSH FIRST UNIT FUND
Portfolio Statement
As on March 31, 2025

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
A. Share of Listed Companies							
BANK							
1	BRAC Bank Limited	355,164	13,892,576	18,077,848	4,185,271	30.1%	12.29%
2	Eastern Bank Limited	202,863	5,393,727	5,436,728	43,001	0.8%	3.70%
3	The City Bank Ltd	500,700	11,772,921	11,516,100	(256,821)	-2.2%	7.83%
4	Uttara Bank Limited	383,991	9,045,761	9,868,569	822,808	9.1%	6.71%
FOOD & ALLIED							
5	British American Tobacco Bangladesh Company	4,064	1,412,823	1,314,298	(98,525)	-7.0%	0.89%
FUEL & POWER							
6	Jamuna Oil Company Limited	17,838	3,425,577	3,130,569	(295,008)	-8.6%	2.13%
PHARMACEUTICALS							
7	BEXIMCO PHARMACEUTICALS LIMITED	10,000	781,827	991,000	209,173	26.8%	0.67%
8	MARICO Bangladesh Limited	3,828	8,814,188	9,324,242	510,054	5.8%	6.34%
9	Square Pharmaceuticals Limited	40,518	9,109,848	8,918,012	(191,836)	-2.1%	6.06%
10	The ACME Laboratories Limited	58,161	4,419,778	4,298,098	(121,680)	-2.8%	2.92%
TELECOMMUNICATION							
11	Grameenphone	2,000	640,991	643,800	2,809	0.4%	0.44%
Travel & Leisure							
12	Unique Hotel & Resorts PLC	88,000	4,281,900	3,590,400	(691,500)	-16.1%	2.44%
Paper & Printing							
13	Square Textiles PLC.	27,767	1,444,209	1,421,670	(22,539)	-1.6%	0.97%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			74,436,126	78,531,334	4,095,207	5.5%	53.37%

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
A. Open-End Mutual Funds							
1	Asian Tiger Capital Shariah Unit Fund	173,612	2,000,010	1,473,966	(526,044)	-26.3%	1.00%
2	EDGE AMC Growth Fund	672,502	7,500,000	8,500,425	1,000,425	13.3%	5.78%
3	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,355,487	355,491	11.8%	2.28%
4	Vanguard AML Growth Fund	352,500	3,801,128	3,891,600	90,472	2.4%	2.64%
Total Capital Market Securities (Non-Listed)			16,301,135	17,221,479	920,344	5.6%	11.70%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			90,737,261	95,752,812	5,015,551	5.5%	65.08%
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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.	Name of the Bank/NBFI	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0926381023	1	2yr T-Bond	15,009,075	16,019,735
2	BD0928181058 / TB5Y1128	1	5yr T-Bond	2,474,406	2,577,054
3	BD0928221052	1	5yr T-Bond	3,805,191	4,003,310
4	BD0937901157	1	15yr T-Bond	1,981,804	1,988,077
Subtotal				23,270,476	24,588,175
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%	April 11, 2025	4,500,000	4,645,188
2	NRB Bank Limited	11.50%	April 11, 2025	1,500,000	1,548,396
3	IDLC Finance Limited	12.25%	April 19, 2025	6,000,000	6,183,750
Subtotal				12,000,000	12,377,333
C. Cash at Bank					
Account No.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	5,155,551.13		
2	Midland Bank Limited	7.50%	2,470,934.19		
3	BRAC Bank Limited	4.50%	674,767.80		
4	BRAC Bank Limited	4.50%	102,721.09		
5	Modhumoti Bank Limited	6.50%	22,567.42		
6	SBAC Bank Limited	2.00%	2,677.67		
7	Mutual Trust Bank Limited	6.50%	163,127.28		
8	NRB Bank Limited	8.00%	6,200,570.43		
9	Midland Bank Limited	7.50%	2,000.00		
Subtotal				14,794,917	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				51,383,092	

Total Investment	147,135,905
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