

EKUSH FIRST UNIT FUND

Portfolio Statement

As on June 30, 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	355,243	14,341,303	18,010,820	3,669,517	25.6%	13.34%
2	Eastern Bank Limited	52,981	1,178,456	1,213,265	34,809	3.0%	0.90%
3	Jamuna Bank Ltd.	152,382	2,666,941	2,651,447	(15,494)	-0.6%	1.96%
4	The City Bank Ltd	27,423	539,107	540,233	1,126	0.2%	0.40%
5	Uttara Bank Limited	292,414	5,799,375	6,199,177	399,802	6.9%	4.59%
	PHARMACEUTICALS						
6	MARICO Bangladesh Limited	3,842	9,256,707	9,309,550	52,843	0.6%	6.90%
7	Square Pharmaceuticals Limited	48,374	10,409,949	10,105,329	(304,621)	-2.9%	7.49%
8	The ACME Laboratories Limited	22,053	1,644,474	1,592,227	(52,248)	-3.2%	1.18%
	Travel & Leisure						
9	Unique Hotel & Resorts PLC	46,263	2,121,694	1,614,579	(507,115)	-23.9%	1.20%
	Paper & Printing						
10	Square Textiles PLC.	27,767	1,444,209	1,357,806	(86,403)	-6.0%	1.01%
	TOTAL CAPITAL MARKET SECURITIES (LISTED)		49,402,215	52,594,432	3,192,217	6.5%	38.96%

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	EDGE AMC Growth Fund	792,310	9,000,000	10,236,645	1,236,645	13.7%	7.58%
2	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,450,863	450,867	15.0%	2.56%
3	Vanguard AML Growth Fund	502,500	5,352,128	5,396,850	44,722	0.8%	4.00%
	Total Capital Market Securities (Non-Listed)		17,352,125	19,084,358	1,732,234	10.0%	14.14%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		66,754,340	71,678,790	4,924,450	7.4%	53.09%

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	Types (G. Sec/ Other)	Script no of Instrument	Cost Value	Market Value
1	BD0926381023	2 Yr T-Bond	1	10,006,050	10,280,105
2	BD0927471021	2 Yr T-Bond	1	1,001,556	1,011,321
3	BD0927471021	2 Yr T-Bond	1	1,003,635	1,013,340
4	BD0928181058	5 Yr T-Bond	1	2,474,406	2,445,774
5	BD0928221052	5 Yr T-Bond	1	3,805,191	3,804,781
6	BD0928221052	5 Yr T-Bond	1	7,401,577	7,133,965
7	BD0930401056	5 Yr T-Bond	1	2,574,889	2,565,438
8	BD0937901157	15 Yr T-Bond	1	1,981,804	1,904,290
9	BD0940381157	15 Yr T-Bond	1	2,017,851	2,028,503
10	BD0928181058 / TB5Y1128	5 Yr T-Bond	1	971,577	974,115
11	BD0935451106	20 Yr T-Bond	1	14,822,804	14,866,012
	Subtotal			48,061,340	48,027,644
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%	July 11, 2025	6,000,000	6,193,583
2	IPDC Finance PLC	12.00%	October 30, 2025	2,500,000	2,575,000
	Subtotal			8,500,000	8,768,583
C. Cash at Bank					
Account No.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	146,724		
2	Midland Bank Limited	7.50%	1,941,577		
3	BRAC Bank Limited	4.50%	105,591		
4	BRAC Bank Limited	4.50%	89,788		
5	Modhumoti Bank Limited	6.50%	22,452		
6	SBAC Bank Limited	2.00%	2,697		
7	Mutual Trust Bank Limited	6.50%	163,036		
8	NRB Bank Limited	8.00%	4,327,134		
	Subtotal		6,798,999		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				63,326,643	

Total Investment	135,005,433
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