

EKUSH FIRST UNIT FUND
Portfolio Statement
As on Sep 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	404,080	24,312,229	28,083,560	3,771,331	15.5%	12.45%
2	Jamuna Bank Ltd.	877,339	18,634,784	18,599,587	(35,197)	-0.2%	8.24%
3	Prime Bank Limited	722,087	19,655,084	20,435,062	779,978	4.0%	9.06%
4	Uttara Bank Limited	620,000	13,275,000	13,330,000	55,000	0.4%	5.91%
FOOD & ALLIED							
5	Olympic Industries	23,020	3,760,566	3,561,194	(199,372)	-5.3%	1.58%
PHARMACEUTICALS							
6	BEXIMCO PHARMACEUTICALS LIMITED	84,107	9,761,055	9,924,626	163,571	1.7%	4.40%
7	MARICO Bangladesh Limited	6,716	17,522,806	19,087,544	1,564,738	8.9%	8.46%
8	Renata Limited	5	2,484	2,402	(82)	-3.3%	0.00%
9	Square Pharmaceuticals Limited	68,969	14,727,878	14,828,335	100,457	0.7%	6.57%
10	The ACME Laboratories Limited	140,299	10,947,188	10,943,322	(3,866)	0.0%	4.85%
FINANCIAL INSTITUTIONS							
11	IDLC Finance Limited	125,358	4,943,381	5,164,750	221,369	4.5%	2.29%
CLOSE-END MUTUAL FUND							
12	SEML Lecture Equity Management Fund	1,714,455	12,435,479	12,344,076	(91,403)	-0.7%	5.47%
13	Vanguard AML BD Finance Mutual Fund One	577,864	4,080,667	4,045,048	(35,619)	-0.9%	1.79%
MISCELLANEOUS							
14	Bangladesh Shipping Corporation	34,517	4,082,949	3,934,938	(148,011)	-3.6%	1.74%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			158,141,550	164,284,443	6,142,893	3.9%	72.82%

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	12,003,497	3,003,497	33.4%	5.32%
2	Sandhani AML SLIC Fixed Income Fund	289,017	2,999,996	3,736,990	736,993	24.6%	1.66%
3	UCB Income Plus Fund	813,061	10,000,000	11,009,578	1,009,578	10.1%	4.88%
4	Vanguard AML Growth Fund	675,500	7,352,008	7,808,780	456,772	6.2%	3.46%
Total Capital Market Securities (Non-Listed)			29,352,005	34,558,844	5,206,839	17.7%	15.32%

GRAND TOTAL OF CAPITAL MARKET SECURITIES	187,493,555	198,843,287	11,349,732	6.1%	88.14%
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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	Types (G. Sec/ Other)	Script no of Instrument	Cost Value	Market Value
1	BD0928181058	5yr T-Bond	1	971,577	1,078,402
2	BD0930401056	5yr T-Bond	1	514,978	566,000
3	BD0935451106	10yr T-Bond	1	7,905,495	9,109,619
4	BD0937901157	15yr T-Bond	1	1,981,804	2,338,695
5	BD0940381157	15yr T-Bond	1	2,017,851	2,402,897
Subtotal				13,391,706	15,495,612
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%	September 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%	1,007,852		
2	Midland Bank Limited	7.50%	1,204,853		
3	BRAC Bank Limited	4.50%	87,640		
4	BRAC Bank Limited	4.50%	78,741		
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%	200,417		
Subtotal				2,767,688	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				26,763,300	

Total Investment	225,606,588
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