EKUSH FIRST UNIT FUND
Portfolio Statement
As on June 30, 2026

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	Bank Asia PLC.	821,781	15,813,431	15,120,770	(692,661)	-4.4%	5.53%
2	BRAC Bank PLC.	390,020	23,746,488	25,546,310	1,799,822	7.6%	9.34%
3	Eastern Bank PLC.	33,817	844,925	842,043	(2,882)	-0.3%	0.31%
4	Jamuna Bank PLC.	879,939	21,511,545	21,118,536	(393,009)	-1.8%	7.72%
5	Prime Bank PLC.	798,484	22,517,739	23,954,520	1,436,781	6.4%	8.76%
	CEMENT						
6	LafargeHolcim Bangladesh PLC.	14,678	762,190	821,968	59,778	7.8%	0.30%
	CLOSE-END MUTUAL FUND						
7	Vanguard AML BD Finance Mutual Fund One	873,081	6,169,720	6,198,875	29,155	0.5%	2.27%
8	Vanguard AML Rupali Bank Balanced Fund	1,175,602	7,894,753	8,934,575	1,039,822	13.2%	3.27%
	ENGINEERING						
9	BSRM Steels Limited	345,698	23,729,598	29,937,447	6,207,849	26.2%	10.94%
	FUEL & POWER						
10	MJL Bangladesh PLC.	42,604	3,798,361	4,026,078	227,717	6.0%	1.47%
	PHARMACEUTICALS						
11	Beximco Pharmaceuticals PLC.	217,903	25,856,440	30,637,162	4,780,722	18.5%	11.20%
12	Marico Bangladesh Limited	6,277	16,923,477	17,394,822	471,345	2.8%	6.36%
13	Renata PLC	4,674	1,975,788	2,131,344	155,556	7.9%	0.78%
14	Square Pharmaceuticals PLC.	111,118	23,714,425	24,890,432	1,176,007	5.0%	9.10%
	Preference Shares						
15	Renata Pref. Shares	7,900	15,010,000	15,010,000	-	0.0%	5.49%
	TELECOMMUNICATION						
16	Robi Axiata PLC.	70,000	2,282,500	2,282,000	(500)	0.0%	0.83%
	TOTAL CAPITAL MARKET SECURITIES (LISTED)		**212,551,381**	**228,846,883**	**16,295,502**	**7.7%**	**83.65%**

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	SEML Lecture Equity Management Fund	2,167,390	21,673,900	21,673,900	-	0.0%	7.92%
	Total Capital Market Securities (Non-Listed)		**21,673,900**	**21,673,900**	**-**	**0.0%**	**7.92%**

	GRAND TOTAL OF CAPITAL MARKET SECURITIES		**234,225,281**	**250,520,783**	**16,295,502**	**7.0%**	**91.57%**

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

C. Cash at Bank			
Account No.	**Bank Name**	**Rate of Interest/Profit**	**Available Balance**
1	Midland Bank Limited	7.50%	7,328,809
2	Midland Bank Limited	7.50%	5,358,342
3	BRAC Bank Limited	4.50%	10,231,379
4	BRAC Bank Limited	4.50%	99,182
5	Modhumoti Bank Limited	6.50%	-
6	SBAC Bank Limited	2.00%	-
7	Mutual Trust Bank Limited	6.50%	-
8	NRB Bank Limited	8.00%	31,459
9	Midland Bank Limited	7.50%	655
	Subtotal		**23,049,826**
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			**23,049,826**

Total Investment	**273,570,609**