

EKUSH GROWTH FUND
Portfolio Statement
As on December 31, 2024

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							
1	BANK BRAC BANK LIMITED	454,318	18,214,301	22,261,582	4,047,281	22.2%	12.95%
2	EASTERN BANK LIMITED	256,289	6,989,876	6,330,338	(659,537)	-9.4%	3.68%
3	The City Bank Ltd.	445,234	10,557,542	9,973,242	(584,300)	-5.5%	5.80%
4	Uttara Bank Limited	415,146	9,781,619	9,299,270	(482,348)	-4.9%	5.41%
5	FOOD & ALLIED BRITISH AMERICAN TOBACCO COMPANY LIMITED	8,345	3,182,055	3,067,622	(114,433)	-3.6%	1.78%
6	FUEL & POWER Jamuna Oil Company Limited	23,774	4,564,738	4,074,864	(489,874)	-10.7%	2.37%
7	PHARMACEUTICALS MARICO BANGLADESH LIMITED	6,049	13,905,919	13,808,657	(97,262)	-0.7%	8.03%
8	RENATA LIMITED	6,602	5,023,101	4,192,930	(830,171)	-16.5%	2.44%
9	SQUARE PHARMACEUTICALS LIMITED	50,468	11,310,347	10,986,884	(323,464)	-2.9%	6.39%
10	The ACME Laboratories Limited	19,500	1,544,470	1,464,450	(80,020)	-5.2%	0.85%
11	TELECOMMUNICATION GRAMEENPHONE LIMITED	14,844	4,900,742	4,796,096	(104,646)	-2.1%	2.79%
12	Travel & Leisure Unique Hotel & Resorts PLC	100,875	4,915,713	4,458,675	(457,037)	-9.3%	2.59%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			94,890,423	94,714,610	(175,812)	-0.2%	55.09%

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 Bangladesh Mutual Fund	233,208	2,500,000	2,686,556	186,556	7.5%	1.56%
2	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,842,500	342,500	13.7%	1.65%
Total Capital Market Securities (Non-Listed)			5,000,000	5,529,056	529,056	10.6%	3.22%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			99,890,423	100,243,666	353,244	0.4%	58.31%

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

A. Money Market Instruments					
Sl.	Instruments	Yield	Maturity Date	No. of Instruments	Market Value/Fair Value
1	BD0926381023	12.28%	April 3, 2026	1	10,257,277
2	BD0928221052	12.35%	December 13, 2028	1	9,910,437
3	BD0926421027	11.98%	May 8, 2026	1	2,036,345
Subtotal					22,204,058
B. Term Deposit					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	IPDC Finance PLC	12.10%	February 28, 2025	2,060,500	2,122,830
2	Community Bank Bangladesh Limited	11.50%	March 26, 2025	4,000,000	4,115,000
3	NRB BANK	11.50%	April 11, 2025	4,500,000	4,645,188
4	NRB BANK	11.50%	April 11, 2025	4,500,000	4,645,188
Subtotal				15,060,500	15,528,205
C. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	6,050,314		
2	Midland Bank Limited	7.50%	19,940,905		
3	BRAC Bank Limited	4.50%	93,566		
4	BRAC Bank Limited	4.50%	119,895		
5	Modhumoti Bank Limited	6.50%	74,994		
6	SBAC Bank Limited	2.00%	2,678		
7	Mutual Trust Bank Limited	2.00%	89,319		
8	NRB Bank Limited	8.00%	8,048,486		
Suntotal			34,420,156		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			71,684,714		

Total Investment	171,928,381
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