

EKUSH GROWTH FUND
Portfolio Statement
As at 31 December 2025

3.00 Investment in Capital Market Securities (Listed):

Sl. NO	Investment in Stocks	Number of Shares	Cost Value	Market Value	Unrealized Gain/(Loss)	% Change (in terms of cost)	% of total Investment
	A. Share of Listed Companies						
	BANK						
1	BRAC BANK LIMITED	503,165	29,227,533	31,749,712	2,522,178	8.6%	14.34%
2	Jamuna Bank Ltd.	982,688	20,772,293	20,734,717	(37,576)	-0.2%	9.36%
3	Prime Bank Limited	832,739	22,653,427	23,899,609	1,246,182	5.5%	10.79%
4	Uttara Bank Limited	694,250	14,848,279	15,828,900	980,621	6.6%	7.15%
	Close-End Mutual Fund						
7	SEML Lecture Equity Management Fund	2,037,095	14,971,275	15,074,503	103,229	0.7%	6.81%
8	Vanguard AML BD Finance Mutual Fund One	896,430	6,341,233	6,364,653	23,420	0.4%	2.87%
	ENGINEERING						
5	BSRM Steels Limited	124,454	7,808,658	7,853,047	44,390	0.6%	3.55%
	MISCELLANEOUS						
6	Bangladesh Shipping Corporation	109,441	11,967,288	12,158,895	191,607	1.6%	5.49%
	PHARMACEUTICALS						
7	BEXIMCO PHARMACEUTICALS LIMITED	120,341	13,193,843	12,286,816	(907,027)	-6.9%	5.55%
8	MARICO BANGLADESH LIMITED	5,714	14,555,782	15,276,379	720,597	5.0%	6.90%
9	Square Pharmaceuticals Limited	106,658	22,268,983	21,182,279	(1,086,705)	-4.9%	9.57%
10	The ACME Laboratories Limited	13,148	915,733	932,193	16,460	1.8%	0.42%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			179,524,327	183,341,703	3,817,376	2.1%	82.79%

3.01 Investment in Capital Market Securities (Non-Listed):

Sl. NO	Investment in Stocks	Number of Shares	Cost Value	Market Value	Unrealized Gain/(Loss)	% Change (in terms of cost)	% of total Investment
	A. Preferred Share						
1	Renata Pref. Shares	7,900	15,010,000	15,010,000	-	0.0%	6.78%
	A. Open-End Mutual Funds						
1	EDGE Bangladesh Mutual Fund	456,486	5,193,971	6,276,683	1,082,711	20.8%	2.83%
2	Vanguard AML Growth Fund	323,000	3,550,880	3,310,750	(240,130)	-6.8%	1.50%
Total Capital Market Securities (Non-Listed)			23,754,851	24,597,433	842,581	3.5%	11.11%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			203,279,179	207,939,136	4,659,957	2.3%	93.90%

7.00 Cash and Cash Equivalents and Fixed Deposit Receipts (FDR):**A. Term Deposit**

Sl. NO	Name of the Bank	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	11.50%	February 8, 2025	4,000,000	4,115,000
2	NRB Bank Limited	11.50%	February 8, 2025	4,500,000	4,645,188
3	NRB Bank Limited	11.50%	March 26, 2026	4,500,000	4,645,188
Sub-total				13,000,000	13,405,375

B. Cash at Bank

Sl. NO	Bank Name	Rate of Interest/Profit	Balance as at 31 December 2025
1	Midland Bank Limited	7.50%	13,529
2	Midland Bank Limited	7.50%	137,796
3	BRAC Bank Limited	4.50%	13,277
4	BRAC Bank Limited	4.50%	80,975
5	Modhumoti Bank Limited	6.50%	74,189
6	SBAC Bank Limited	2.00%	2,716
7	Mutual Trust Bank Limited	2.00%	88,489
8	NRB Bank Limited	8.00%	101,272
Sub-total			512,242
Total Cash and Cash Equivalents and Fixed Deposit Receipts (FDR)			13,512,242

Total Investment	221,451,378
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