

EKUSH FIRST UNIT FUND
Portfolio Statement
As on December 31, 2025

Note: 3

I. Investment in Capital Market Securities (Listed):

| Sl. | Investment in Stocks | Number of Shared | 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 | 493,305 | 30,427,026 | 31,127,546 | 700,519 | 2.3% | 14.14% |
| 2 | Jamuna Bank Ltd. | 1,093,668 | 23,116,428 | 23,076,395 | (40,033) | -0.2% | 10.48% |
| 3 | Prime Bank Limited | 845,153 | 22,942,067 | 24,255,891 | 1,313,824 | 5.7% | 11.02% |
| 4 | Uttara Bank Limited | 677,249 | 14,494,968 | 15,441,277 | 946,309 | 6.5% | 7.02% |
| PHARMACEUTICALS | | | | | | | |
| 5 | BEXIMCO PHARMACEUTICALS LIMITED | 100,697 | 10,958,854 | 10,281,164 | (677,690) | -6.2% | 4.67% |
| 6 | MARICO Bangladesh Limited | 6,548 | 17,247,279 | 17,506,078 | 258,799 | 1.5% | 7.95% |
| 7 | Square Pharmaceuticals Limited | 87,215 | 18,223,925 | 17,320,899 | (903,026) | -5.0% | 7.87% |
| 8 | The ACME Laboratories Limited | 8,762 | 608,993 | 621,226 | 12,232 | 2.0% | 0.28% |
| CLOSE-END MUTUAL FUND | | | | | | | |
| 9 | SEML Lecture Equity Management Fund | 2,219,095 | 16,292,763 | 16,421,303 | 128,540 | 0.8% | 7.46% |
| 10 | Vanguard AML BD Finance Mutual Fund One | 873,081 | 6,169,720 | 6,198,875 | 29,155 | 0.5% | 2.82% |
| MISCELLANEOUS | | | | | | | |
| 11 | Bangladesh Shipping Corporation | 101,399 | 11,118,468 | 11,265,429 | 146,961 | 1.3% | 5.12% |
| ENGINEERING | | | | | | | |
| 12 | BSRM Steels Limited | 100,556 | 6,320,206 | 6,345,084 | 24,878 | 0.4% | 2.88% |
| Preference Shares | | | | | | | |
| 13 | Renata Pref. Shares | 7,900 | 15,010,000 | 15,010,000 | - | 0.0% | 6.82% |
| Total Capital Market Securities (Listed) | | | 192,930,698 | 194,871,166 | 1,940,467 | 1.0% | 88.54% |

II. Investment in Capital Market Securities (Non-Listed):

| Sl. | Investment in Stocks | Number of Shared | 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 | 725,270 | 8,238,480 | 10,523,668 | 2,285,188 | 27.7% | 4.78% |
| 2 | Vanguard AML Growth Fund | 675,500 | 7,352,008 | 6,923,875 | (428,133) | -5.8% | 3.15% |
| Total Capital Market Securities (Non-Listed) | | | 15,590,488 | 17,447,543 | 1,857,055 | 11.9% | 7.93% |

| | | | | | | | |
|-------------------------------------------------|--|--|--------------------|--------------------|------------------|-------------|---------------|
| GRAND TOTAL OF CAPITAL MARKET SECURITIES | | | 208,521,187 | 212,318,708 | 3,797,522 | 1.8% | 96.46% |
|-------------------------------------------------|--|--|--------------------|--------------------|------------------|-------------|---------------|

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

| 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% | February 8, 2026 | 6,000,000 | 6,193,583 | |
| Subtotal | | | | 6,000,000 | 6,193,583 | |

| C. Cash at Bank | | | | | | |
|------------------------|---------------------------|-------------------------|-------------------|--|--|--|
| Account No. | Bank Name | Rate of Interest/Profit | Available Balance | | | |
| 1 | Midland Bank Limited | 7.50% | 27,453 | | | |
| 2 | Midland Bank Limited | 7.50% | 101,544 | | | |
| 3 | BRAC Bank Limited | 4.50% | 1,300,460 | | | |
| 4 | BRAC Bank Limited | 4.50% | 60,303 | | | |
| 5 | Modhumoti Bank Limited | 6.50% | 22,337 | | | |
| 6 | SBAC Bank Limited | 2.00% | 2,716 | | | |
| 7 | Mutual Trust Bank Limited | 6.50% | 162,944 | | | |
| 8 | NRB Bank Limited | 8.00% | 106,808 | | | |
| Subtotal | | | 1,784,564 | | | |

| | | | | | | |
|----------------------------------------------------------------------------------------------------|--|--|--|------------------|--|--|
| Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market | | | | 7,784,564 | | |
|----------------------------------------------------------------------------------------------------|--|--|--|------------------|--|--|

| | | | | | | | |
|-------------------------|--|--|--|--|--|--|--------------------|
| Total Investment | | | | | | | 220,103,272 |
|-------------------------|--|--|--|--|--|--|--------------------|