

EKUSH GROWTH FUND
Portfolio Statement
As on November 30, 2024

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 | 454,318 | 18,214,301 | 21,943,559 | 3,729,259 | 20.5% | 13.24% |
| 2 | EASTERN BANK LIMITED | 256,289 | 6,989,876 | 5,945,905 | (1,043,971) | -14.9% | 3.59% |
| 3 | The City Bank Ltd. | 445,234 | 10,557,542 | 9,706,101 | (851,441) | -8.1% | 5.85% |
| 4 | Uttara Bank Limited | 415,146 | 9,781,619 | 9,133,212 | (648,407) | -6.6% | 5.51% |
| FOOD & ALLIED | | | | | | | |
| 5 | BRITISH AMERICAN TOBACCO COMPANY LIMITED | 8,345 | 3,182,055 | 2,955,799 | (226,256) | -7.1% | 1.78% |
| FUEL & POWER | | | | | | | |
| 6 | Jamuna Oil Company Limited | 23,774 | 4,564,738 | 4,543,211 | (21,526) | -0.5% | 2.74% |
| PHARMACEUTICALS | | | | | | | |
| 7 | MARICO BANGLADESH LIMITED | 6,049 | 13,905,919 | 14,109,293 | 203,374 | 1.5% | 8.51% |
| 8 | RENATA LIMITED | 6,602 | 5,023,101 | 4,210,095 | (813,006) | -16.2% | 2.54% |
| 9 | SQUARE PHARMACEUTICALS LIMITED | 50,468 | 11,310,347 | 10,522,578 | (787,769) | -7.0% | 6.35% |
| 10 | The ACME Laboratories Limited | 19,500 | 1,544,470 | 1,448,850 | (95,620) | -6.2% | 0.87% |
| TELECOMMUNICATION | | | | | | | |
| 11 | GRAMEENPHONE LIMITED | 14,844 | 4,900,742 | 4,745,627 | (155,116) | -3.2% | 2.86% |
| Travel & Leisure | | | | | | | |
| 12 | Unique Hotel & Resorts PLC | 100,875 | 4,915,713 | 4,529,288 | (386,425) | -7.9% | 2.73% |
| TOTAL CAPITAL MARKET SECURITIES (LISTED) | | | 94,890,423 | 93,793,518 | (1,096,905) | -1.2% | 56.58% |

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 Func | 233,209 | 2,500,000 | 2,672,564 | 172,564 | 6.9% | 1.61% |
| 2 | Sandhani AML SLIC Fixed Income Func | 250,000 | 2,500,000 | 2,812,500 | 312,500 | 12.5% | 1.70% |
| Total Capital Market Securities (Non-Listed) | | | 5,000,000 | 5,485,064 | 485,064 | 9.7% | 3.31% |

| | | | | | | | |
|---|--|--|-------------------|-------------------|------------------|--------------|---------------|
| GRAND TOTAL OF CAPITAL MARKET SECURITIES | | | 99,890,423 | 99,278,582 | (611,841) | -0.6% | 59.89% |
|---|--|--|-------------------|-------------------|------------------|--------------|---------------|

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

| A. Money Market Instruments | | | | | | |
|--|-----------------------------------|-------------------------|--------------------|-------------------|-------------------------|--|
| Sl. | Instruments | Types (G-Sec/Others) | No. of Instruments | Cost Value | Market Value/Fair Value | |
| 1 | BD0909108245 | 91-Day T-Bill | 1 | 14,579,925 | 14,991,870 | |
| 2 | BD0926381023 | 2yr T-Bond | 1 | 10,006,050 | 10,155,249 | |
| 3 | BD0928221052 | 5yr T-Bond | 1 | 9,988,627 | 10,335,515 | |
| Subtotal | | | | 34,574,602 | 35,482,634 | |
| B. Term Deposit | | | | | | |
| Sl. | Name of the Bank/NBFI | Rate of Interest/Profit | Maturity Date | Investment Value | Maturity Value | |
| 1 | Community Bank Bangladesh Limitec | 11.50% | December 26, 2024 | 4,000,000 | 4,115,000 | |
| 2 | NRB Bank Limited | 11.50% | December 21, 2024 | 9,000,000 | 9,290,375 | |
| 3 | IPDC Finance PLC | 12.10% | February 28, 2025 | 2,000,000 | 2,060,500 | |
| Subtotal | | | | 15,000,000 | 15,465,875 | |
| C. Cash at Bank | | | | | | |
| Sl. | Bank Name | Rate of Interest/Profit | Available Balance | | | |
| 1 | Midland Bank Limited | 7.50% | 128,574 | | | |
| 2 | Midland Bank Limited | 7.50% | 7,703,415 | | | |
| 3 | BRAC Bank Limited | 4.50% | 83,251 | | | |
| 4 | BRAC Bank Limited | 4.50% | 117,733 | | | |
| 5 | Modhumoti Bank Limited | 6.50% | 75,339 | | | |
| 6 | SBAC Bank Limited | 2.00% | 3,567 | | | |
| 7 | Mutual Trust Bank Limited | 6.50% | 92,839 | | | |
| 8 | NRB Bank Limited | 8.00% | 7,809,811 | | | |
| Suntotal | | | | 16,014,528 | | |
| Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market | | | | 66,497,161 | | |

| | |
|-------------------------|--------------------|
| Total Investment | 165,775,743 |
|-------------------------|--------------------|