

EKUSH GROWTH FUND
Portfolio Statement
As on March 31, 2025

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	BRAC BANK LIMITED	454,318	18,214,301	23,124,786	4,910,485	27.0%	13.44%
2	EASTERN BANK LIMITED	291,289	7,844,876	7,806,545	(38,331)	-0.5%	4.54%
3	The City Bank Ltd.	522,158	12,312,509	12,009,634	(302,875)	-2.5%	6.98%
4	Uttara Bank Limited	415,146	9,801,000	10,669,252	868,252	8.9%	6.20%
FOOD & ALLIED							
5	BRITISH AMERICAN TOBACCO COMPANY LIMITED	8,345	3,182,055	2,698,773	(483,282)	-15.2%	1.57%
FUEL & POWER							
6	Jamuna Oil Company Limited	23,774	4,564,738	4,172,337	(392,401)	-8.6%	2.42%
PHARMACEUTICALS							
7	BEXIMCO PHARMACEUTICALS LIMITED	10,000	784,071	991,000	206,929	26.4%	0.58%
8	MARICO BANGLADESH LIMITED	5,949	13,676,031	14,490,574	814,543	6.0%	8.42%
9	SQUARE PHARMACEUTICALS LIMITED	55,952	12,495,782	12,315,035	(180,747)	-1.4%	7.16%
10	The ACME Laboratories Limited	63,073	4,780,675	4,661,095	(119,581)	-2.5%	2.71%
TELECOMMUNICATION							
11	GRAMEENPHONE LIMITED	10,344	3,415,069	3,329,734	(85,335)	-2.5%	1.93%
Travel & Leisure							
12	Unique Hotel & Resorts PLC	100,875	4,915,713	4,115,700	(800,013)	-16.3%	2.39%
Total Capital Market Securities (Listed)			95,986,819	100,384,465	4,397,646	4.6%	58.33%

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	2,761,183	261,183	10.4%	1.60%
2	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,920,000	420,000	16.8%	1.70%
Total Capital Market Securities (Non-Listed)			5,000,000	5,681,183	681,183	13.6%	3.30%

GRAND TOTAL OF CAPITAL MARKET SECURITIES	100,986,819	106,065,648	5,078,829	5.0%	61.63%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market

A. Money Market Instruments					
Sl.	Instruments	No. of Instruments	Types (G-Sec/Others)	Cost Value	Market Value/Fair Value
1	BD0926381023	1	2yr T-Bond	10,006,050	10,125,122
2	BD0928221052	1	5yr T-Bond	9,988,627	10,557,924
3	BD0926421027	1	2yr T-Bond	2,031,117	2,124,557
4	BD0937901157	1	15yr T-Bond	3,170,886	3,196,824
Subtotal				25,196,680	26,004,427
B. Term Deposit					
Sl.	Name of the Bank/NBFI	No. of Instruments	Rate of Interest/Profit	Investment Value	Maturity Value
1	IPDC Finance PLC	1	12.10%	2,060,500	2,122,830
2	Community Bank Bangladesh Limited	1	11.50%	4,000,000	4,115,000
3	NRB BANK	1	11.50%	4,500,000	4,645,188
4	NRB BANK	1	11.50%	4,500,000	4,645,188
5	IDLC Finance Limited	1	12.25%	9,000,000	9,275,625
Subtotal				24,060,500	24,803,830
B. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	2,271,220.29		
2	Midland Bank Limited	7.50%	3,886,109.16		
3	BRAC Bank Limited	4.50%	115,720.97		
4	BRAC Bank Limited	4.50%	176,072.51		
5	Modhumoti Bank Limited	6.50%	74,993.59		
6	SBAC Bank Limited	2.00%	2,677.67		
7	Mutual Trust Bank Limited	6.50%	89,319.01		
8	NRB Bank Limited	8.00%	9,353,279.58		
9	Midland Bank Limited	7.50%	2,000.00		
Subtotal			15,971,393		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Marke			66,036,320		

Total Investment	172,101,968
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