

EKUSH GROWTH FUND
Portfolio Statement
As on June 30, 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	490,789	19,525,562	24,883,002	5,357,440	27.4%	16.06%
2	Eastern Bank Limited	150,529	3,408,193	3,447,114	38,921	1.1%	2.22%
3	Jamuna Bank Ltd.	259,750	4,509,059	4,519,650	10,591	0.2%	2.92%
4	The City Bank Ltd	96,211	1,913,499	1,895,357	(18,142)	-0.9%	1.22%
5	Uttara Bank Limited	224,049	4,454,080	4,749,839	295,759	6.6%	3.07%
	ENGINEERING						
6	Walton Hi-Tech Industries Limited	45	18,450	18,284	(167)	-0.9%	0.01%
	PHARMACEUTICALS						
7	MARICO BANGLADESH LIMITED	6,508	15,407,793	15,769,535	361,742	2.3%	10.18%
8	Square Pharmaceuticals Limited	64,926	13,986,739	13,563,041	(423,697)	-3.0%	8.75%
9	The ACME Laboratories Limited	30,571	2,270,411	2,207,226	(63,184)	-2.8%	1.42%
	Travel & Leisure						
10	Unique Hotel & Resorts PLC	51,167	2,356,436	1,785,728	(570,708)	-24.2%	1.15%
	Total Capital Market Securities (Listed)		67,850,221	72,838,776	4,988,555	7.4%	47.00%

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	527,326	6,000,000	6,475,563	475,563	7.9%	4.18%
2	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,985,000	485,000	19.4%	1.93%
3	Vanguard AML Growth Fund	150,000	1,551,000	1,611,000	60,000	3.9%	1.04%
	Total Capital Market Securities (Non-Listed)		10,051,000	11,071,563	1,020,563	10.2%	7.14%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		77,901,221	83,910,339	6,009,119	7.7%	54.15%

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	BD0926381023	2 Yr T-Bond	1	5,303,207	5,414,686
2	BD0926421027	2 Yr T-Bond	1	2,031,117	2,020,869
3	BD0927471021	2 Yr T-Bond	1	1,001,556	1,005,053
4	BD0927471021	2 Yr T-Bond	1	1,003,635	1,007,059
5	BD0928181058	5 Yr T-Bond	1	1,016,890	981,223
6	BD0928221052	5 Yr T-Bond	1	9,988,627	9,925,647
7	BD0928221052	5 Yr T-Bond	1	1,973,754	1,908,820
8	BD0928221052	5 Yr T-Bond	1	3,326,061	3,327,203
9	BD0930401056	5 Yr T-Bond	1	2,574,889	2,600,316
10	BD0935371106	10 Yr T-Bond	1	1,085,825	1,112,561
11	BD0937901157	15 Yr T-Bond	1	3,170,886	3,027,980
12	BD0940381157	15 Yr T-Bond	1	3,026,777	3,023,895
13	BD0942241201	20 Yr T-Bond	1	860,441	824,698
14	BD0928461054	5 Yr T-Bond	1	1,824,278	1,817,719
15	BD0935451106	10 Yr T-Bond	1	6,522,034	6,500,503
	Subtotal			44,709,976	44,498,231
B. Term Deposit					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	11.25%	September 26, 2025	4,000,000	4,112,500
2	NRB Bank Limited	11.50%	July 11, 2025	9,000,000	9,258,750
3	IPDC Finance Limited	12.10%	August 29, 2025	5,000,000	5,151,250
	Subtotal			18,000,000	18,522,500
C. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	490,106.24		
2	Midland Bank Limited	7.50%	4,179,493.12		
3	BRAC Bank Limited	4.50%	25,529.16		
4	BRAC Bank Limited	4.50%	84,458.66		
5	Modhumoti Bank Limited	6.50%	74,648.59		
6	SBAC Bank Limited	2.00%	2,696.67		
7	Mutual Trust Bank Limited	6.50%	88,905.23		
8	NRB Bank Limited	8.00%	3,606,400.92		
	Subtotal		8,552,239		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				71,050,470	

Total Investment **154,960,809**