

EKUSH GROWTH FUND
Portfolio Statement
As on September 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	401,751	22,204,319	27,921,695	5,717,375	25.7%	12.98%
2	Jamuna Bank Ltd.	785,500	16,684,050	16,652,600	(31,450)	-0.2%	7.74%
3	Prime Bank Limited	708,243	19,297,109	20,043,277	746,168	3.9%	9.32%
4	Uttara Bank Limited	632,728	13,548,287	13,603,652	55,365	0.4%	6.33%
Close-End Mutual Fund							
5	SEML Lecture Equity Management Fund	1,628,095	11,843,975	11,722,284	(121,691)	-1.0%	5.45%
6	Vanguard AML BD Finance Mutual Fund One	534,036	3,774,656	3,738,252	(36,404)	-1.0%	1.74%
FINANCIAL INSTITUTIONS							
7	IDLC FINANCE LIMITED	106,154	4,168,868	4,373,545	204,676	4.9%	2.03%
FOOD & ALLIED							
8	OLYMPIC INDUSTRIES	10,317	1,653,901	1,596,040	(57,862)	-3.5%	0.74%
MISCELLANEOUS							
9	Bangladesh Shipping Corporation	30,500	3,625,753	3,477,000	(148,753)	-4.1%	1.62%
PHARMACEUTICALS							
10	BEXIMCO PHARMACEUTICALS LIMITED	73,867	8,511,122	8,716,306	205,184	2.4%	4.05%
11	MARICO BANGLADESH LIMITED	6,841	16,918,789	19,442,806	2,524,017	14.9%	9.04%
12	RENATA LIMITED	5	2,481	2,402	(79)	-3.2%	0.00%
13	Square Pharmaceuticals Limited	82,481	17,618,506	17,733,415	114,909	0.7%	8.25%
14	The ACME Laboratories Limited	142,502	10,957,613	11,115,156	157,543	1.4%	5.17%
Total Capital Market Securities (Listed)			150,809,429	160,138,429	9,329,000	6.2%	74.46%

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	7,556,582	1,556,582	25.9%	3.51%
2	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	3,232,500	732,500	29.3%	1.50%
3	UCB Income Plus Fund	813,061	10,000,000	11,009,578	1,009,578	10.1%	5.12%
4	Vanguard AML Growth Fund	323,000	3,550,880	3,733,880	183,000	5.2%	1.74%
Total Capital Market Securities (Non-Listed)			22,050,880	25,532,539	3,481,659	15.8%	11.87%

GRAND TOTAL OF CAPITAL MARKET SECURITIES	172,860,309	185,670,968	12,810,659	7.4%	86.34%
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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	BD0928461054 / 05Y BGTB 14/06/2028	5yr T-Bond	1	1,824,278	1,989,014
2	BD0930401056	5yr T-Bond	1	514,978	570,638
3	BD0935371106	10yr T-Bond	1	1,085,825	1,248,105
4	BD0935451106	10yr T-Bond	1	4,545,660	5,357,806
5	BD0937901157	15yr T-Bond	1	3,170,886	3,741,911
6	BD0942241201	20yr T-Bond	1	860,441	1,059,195
Subtotal				12,002,068	13,966,669
B. Term Deposit					
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	11.50%	September 26, 2025	4,000,000	4,112,500
2	NRB Bank Limited	11.50%	July 11, 2025	9,000,000	9,258,750
Subtotal				13,000,000	13,371,250
C. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	98,560.04		
2	Midland Bank Limited	7.50%	1,392,238.31		
3	BRAC Bank Limited	4.50%	363,226.91		
4	BRAC Bank Limited	4.50%	98,810.02		
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%	296,575.92		
Subtotal				2,415,662	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				29,382,331	

Total Investment	215,053,299
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