EKUSH GROWTH FUND
Portfolio Statement
As on June 30, 2026

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	Bank Asia PLC.	778,519	14,970,737	14,324,750	(645,988)	-4.3%	5.29%
2	BRAC Bank PLC.	379,305	22,780,795	24,844,478	2,063,682	9.1%	9.17%
3	Eastern Bank PLC.	109,043	2,731,732	2,715,171	(16,561)	-0.6%	1.00%
4	Jamuna Bank PLC.	832,376	20,640,276	19,977,024	(663,252)	-3.2%	7.38%
5	Prime Bank PLC.	841,879	23,711,457	25,256,370	1,544,913	6.5%	9.32%
6	Uttara Bank PLC.	3,687	69,719	80,377	10,657	15.3%	0.03%
	CEMENT						
7	LafargeHolcim Bangladesh PLC.	22,000	1,148,880	1,232,000	83,120	7.2%	0.45%
	Close-End Mutual Fund						
8	Vanguard AML BD Finance Mutual Fund One	896,430	6,341,233	6,364,653	23,420	0.4%	2.35%
9	Vanguard AML Rupali Bank Balanced Fund	1,295,508	8,668,586	9,845,861	1,177,275	13.6%	3.64%
	ENGINEERING						
10	BSRM Steels Limited	338,408	23,118,076	29,306,133	6,188,057	26.8%	10.82%
	FUEL & POWER						
11	MJL Bangladesh PLC.	35,571	3,173,184	3,361,460	188,275	5.9%	1.24%
	MISCELLANEOUS						
12	Bangladesh Shipping Corporation	167	18,336	18,737	402	2.2%	0.01%
	PHARMACEUTICALS						
13	Beximco Pharmaceuticals PLC.	249,935	29,575,140	35,140,861	5,565,721	18.8%	12.97%
14	Marico Bangladesh Limited	6,117	16,315,218	16,951,430	636,213	3.9%	6.26%
15	Renata PLC	5,434	2,293,056	2,477,904	184,848	8.1%	0.91%
16	Square Pharmaceuticals PLC.	113,380	24,157,782	25,397,120	1,239,338	5.1%	9.38%
	Preference Share						
17	Renata Pref. Shares	7,900	15,010,000	15,010,000	-	0.0%	5.54%
	TELECOMMUNICATION						
18	Robi Axiata PLC.	80,000	2,607,500	2,608,000	500	0.0%	0.96%
	Total Capital Market Securities (Listed)		**217,331,707**	**234,912,327**	**17,580,620**	**8.1%**	**86.73%**

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	SEML Lecture Equity Management Fund	1,989,630	19,896,300	19,896,300	-	0.0%	7.35%
	Total Capital Market Securities (Non-Listed)		**19,896,300**	**19,896,300**	**-**	**0.0%**	**7.35%**

	GRAND TOTAL OF CAPITAL MARKET SECURITIES		**237,228,007**	**254,808,627**	**17,580,620**	**7.4%**	**94.08%**

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	Community Bank Bangladesh Limited	11.20%	September 26, 2026	4,000,000	4,112,000
	Subtotal			**4,000,000**	**4,112,000**

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	4,993,773.23
2	Midland Bank Limited	7.50%	2,534,426.75
3	BRAC Bank Limited	4.50%	4,237,282.80
4	BRAC Bank Limited	4.50%	254,176.69
5	Modhumoti Bank Limited	6.50%	-
6	SBAC Bank Limited	2.00%	-
7	Mutual Trust Bank Limited	6.50%	-
8	NRB Bank Limited	8.00%	22,614.46
9	Midland Bank Limited	7.50%	655.00
	Subtotal		**12,042,929**
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			**16,042,929**

Total Investment	**270,851,556**