

EKUSH GROWTH FUND
Portfolio Statement
As on September 30, 2024

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						
1	BRAK BANK LIMITED	440,322	17,251,185	23,865,452	6,614,267	38.3%	13.79%
2	EASTERN BANK LIMITED	241,289	6,614,876	6,176,998	(437,877)	-6.6%	3.57%
3	The City Bank Ltd.	430,234	10,231,542	9,723,288	(508,254)	-5.0%	5.62%
4	Uttara Bank Limited	365,146	8,669,619	7,923,668	(745,950)	-8.6%	4.58%
	FINANCIAL INSTITUTIONS						
5	DBH Finance PLC.	46,731	2,000,574	1,733,720	(266,854)	-13.3%	1.00%
	FOOD & ALLIED						
6	BRITISH AMERICAN TOBACCO COMPANY LIMITED	8,845	3,547,750	3,485,815	(61,935)	-1.7%	2.01%
	FUEL & POWER						
7	Jamuna Oil Company Limited	13,098	2,540,023	2,343,232	(196,791)	-7.7%	1.35%
	PHARMACEUTICALS						
8	BEXIMCO PHARMACEUTICALS LIMITED	5,000	365,000	365,000	-	0.0%	0.21%
9	MARICO BANGLADESH LIMITED	5,531	12,742,160	12,591,875	(150,285)	-1.2%	7.28%
10	RENATA LIMITED	6,602	5,023,101	4,598,293	(424,808)	-8.5%	2.66%
11	SQUARE PHARMACEUTICALS LIMITED	60,968	13,664,549	13,979,962	315,413	2.3%	8.08%
	TELECOMMUNICATION						
12	GRAMEENPHONE LIMITED	5,344	1,843,664	1,871,469	27,805	1.5%	1.08%
	Total Capital Market Securities (Listed)		84,494,042	88,658,773	4,164,731	4.9%	51.23%

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	233,208	2,500,000	2,730,866	230,866	9.2%	1.58%
2	Sandhani AML SLIC Fixed Income Func	250,000	2,500,000	2,797,500	297,500	11.9%	1.62%
	Total Capital Market Securities (Non-Listed)		5,000,000	5,528,366	528,366	10.6%	3.19%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		89,494,042	94,187,139	4,693,097	5.2%	54.42%

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	BD0909106249	91-Day T-Bill	1	4,860,170	4,916,370
2	BD0909108245	91-Day T-Bill	1	14,579,925	14,720,610
3	BD0926381023	2yr T-Bond	1	10,006,050	10,560,574
4	BD0928221052	5yr T-Bond	1	16,172,062	16,436,089
5	BD0944051202	20yr T-Bond	1	2,055,653	2,058,654
	Subtotal			47,673,861	48,692,297
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%	November 29, 2024	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%	109,149.14		
2	Midland Bank Limited	7.50%	2,311,288.16		
3	BRAC Bank Limited	4.50%	85,250.71		
4	BRAC Bank Limited	4.50%	208,996.00		
5	Modhumoti Bank Limited	6.50%	75,338.59		
6	SBAC Bank Limited	2.00%	3,567.32		
7	Mutual Trust Bank Limited	6.50%	92,838.69		
8	NRB Bank Limited	8.00%	12,310,210.94		
	Subtotal		15,196,640		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market					
			78,888,936		

Total Investment **173,076,075**