

EKUSH GROWTH FUND
Portfolio Statement
As on September 30, 2022

Note:1

I. Investment in Capital Market Securities (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. Share of Listed Companies						
	BANK						
	1. BRAC BANK LIMITED	530,000	24,332,732	20,405,000	(3,927,732)	-16.1%	8.63%
	FOOD & ALLIED						
	1. BRITISH AMERICAN TOBACCO COMPANY LIMITED	32,000	18,275,332	16,598,400	(1,676,932)	-9.2%	7.02%
	MUTUAL FUND						
	1. ICB AMCL CMSF Golden Jubilee Mutual Fund	46,755	467,550	472,226	4,676	1.0%	0.20%
	OPEN-END MUTUAL FUND						
	1. Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,500,000	-	0.0%	1.06%
	PHARMACEUTICALS						
	1. IBN SINA PHARMACEUTICALS LIMITED	24,000	7,162,562	7,353,600	191,038	2.7%	3.11%
	2. MARICO BANGLADESH LIMITED	7,500	17,949,215	18,230,250	281,035	1.6%	7.71%
	3. RENATA LIMITED	12,000	16,079,278	15,638,400	(440,878)	-2.7%	6.61%
	4. SQUARE PHARMACEUTICALS LIMITED	100,000	21,689,631	20,980,000	(709,631)	-3.3%	8.87%
	TELECOMMUNICATION						
	1. BANGLADESH SUBMARINE CABLE COMPANY LIMITED	35,000	7,564,471	7,917,000	352,529	4.7%	3.35%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)		116,020,771	110,094,876	(5,925,895)	-5.1%	46.54%

B. Term Deposit

Sl.	Name of the Bank/NBFI	Amount
1	Delta Brac Housing Finance Limited	5,000,000
2	IDLC Finance Limited	77,462,015
3	IPDC Finance Limited	35,000,000
Subtotal		117,462,015

C. Cash at Bank

Account No.	Bank Name	Nature of Account	Available Balance
1	Midland Bank Limited	Special Notice Deposit	8,618,657
2	Midland Bank Limited	Current Account	305,002
3	BRAC Bank Limited	Current Account	76,655
Suntotal			9,000,313
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			126,462,328

Total Investment	236,557,204
-------------------------	--------------------