

**EKUSH GROWTH FUND**  
**PORTFOLIO STATEMENT**  
AS ON MARCH 31, 2022

I. Investment in Capital Market Securities (Listed):

SL	Investment in Stocks	No of Shares	Cost Value	Market Value	Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
	<b>A. Shares of Listed Companies</b>						
	<b>BANK</b>						
	1. BRAC Bank Limited	420,000	21,175,699.40	20,874,000.00	(301,699.40)	-1.42%	8.33%
	2. Eastern Bank Limited	135,000	5,130,820.00	5,184,000.00	53,180.00	1.04%	2.07%
	<b>ENGINEERING</b>						
	1. Walton HI-Tech Industries Limited	2,200	2,392,171.60	2,367,420.00	(24,751.60)	-1.03%	0.95%
	<b>FINANCIAL INSTITUTIONS</b>						
	1. IDLC Finance Limited	80,000	4,155,988.20	4,168,000.00	12,011.80	0.29%	1.66%
	<b>FOOD &amp; ALLIED</b>						
	1. BRITISH AMERICAN TOBACCO COMPANY LIMITED	18,000	10,566,364.40	10,521,000.00	(45,364.40)	-0.43%	4.20%
	2. OLYMPIC INDUSTRIES	10,000	1,458,872.40	1,372,000.00	(86,872.40)	-5.95%	0.55%
	<b>FUEL &amp; POWER</b>						
	1. DOREEN POWER GENERATIONS AND SYSTEMS LIMITED	100,000	6,956,130.00	7,130,000.00	173,870.00	2.50%	2.85%
	2. UNITED POWER GENERATION AND DISTRIBUTION COMPANY LIMITED	12,000	2,988,756.90	3,046,800.00	58,043.10	1.94%	1.22%
	<b>MISCELLANEOUS</b>						
	1. BERGER PAINTS BANGLADESH LIMITED	4,500	7,794,076.30	7,891,200.00	97,123.70	1.25%	3.15%
	<b>Pharmaceuticals &amp; Chemicals</b>						
	1. BEXIMCO PHARMACEUTICALS LIMITED	14,000	2,521,439.00	2,466,800.00	(54,639.00)	-2.17%	0.98%
	2. MARICO BANGLADESH LIMITED	3,750	8,921,074.10	8,832,000.00	(89,074.10)	-1.00%	3.53%
	3. RENATA LIMITED	14,500	19,416,247.10	19,622,850.00	206,602.90	1.06%	7.83%
	4. SQUARE PHARMACEUTICALS LIMITED	80,000	17,442,540.30	17,544,000.00	101,459.70	0.58%	7.00%
	<b>SME</b>						
	1. KRISHIBID FEED LIMITED	100,000	956,372.30	1,500,000.00	543,627.70	56.84%	0.60%
	<b>Telecommunication</b>						
	1. BANGLADESH SUBMARINE CABLE COMPANY LIMITED	15,000	3,075,330.30	3,181,500.00	106,169.70	3.45%	1.27%
	2. GRAMEENPHONE LIMITED	25,500	8,719,840.90	8,386,950.00	(332,890.90)	-3.82%	3.35%
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES (LISTED)</b>		<b>123,671,723</b>	<b>124,088,520</b>	<b>416,797</b>	<b>0.34%</b>	<b>49.54%</b>



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<b>B. TERM DEPOSITS</b>			
<b>Serial Number</b>	<b>Name of the Bank/NBFI</b>		<b>Amount</b>
1	IPDC Finance Limited		40,000,000
2	IDLC Finance Limited		80,000,000
3	Delta BRAC Housing Finance Corporation		5,000,000
<b>Subtotal</b>			<b>125,000,000</b>
<b>C. CASH AT BANK</b>			
<b>Acc No.</b>	<b>Bank Name</b>	<b>Nature of Account</b>	<b>Available Balance</b>
Account - 1	Midland Bank Limited	Current Account	127,803
Account - 2	Midland Bank Limited	Special Notice Deposit	1,277,447
<b>Subtotal</b>			<b>1,405,249</b>
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>			<b>126,405,249</b>

<b>Total Investment</b>	<b>250,493,769</b>
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