

**EKUSH GROWTH FUND**  
**Portfolio Statement**  
**As on March 31, 2023**

**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
<b>A. Share of Listed Companies</b>							
<b>BANK</b>							
1	BRAC BANK LIMITED	550,000	25,026,732	21,175,000	(3,851,732)	-15.4%	11.61%
2	Midland Bank Limited	325,000	3,250,000	3,315,000	65,000	2.0%	1.82%
<b>FOOD &amp; ALLIED</b>							
3	BRITISH AMERICAN TOBACCO COMPANY LIMITED	43,455	23,522,419	22,540,109	(982,310)	-4.2%	12.36%
<b>PHARMACEUTICALS</b>							
4	MARICO BANGLADESH LIMITED	6,500	15,555,987	15,739,750	183,763	1.2%	8.63%
5	RENATA LIMITED	11,900	14,902,134	14,493,010	(409,124)	-2.7%	7.95%
6	SQUARE PHARMACEUTICALS LIMITED	72,800	15,677,579	15,273,440	(404,139)	-2.6%	8.38%
<b>TELECOMMUNICATION</b>							
7	BANGLADESH SUBMARINE CABLE COMPANY LIMITED	25,000	5,403,194	5,472,500	69,307	1.3%	3.00%
8	GRAMEENPHONE LIMITED	20,000	5,267,800	5,732,000	464,200	8.8%	3.14%
<b>Subtotal</b>			108,605,845	103,740,809	(4,865,036)		
<b>Total Capital Market Securities (Listed)</b>			108,605,845	103,740,809	(4,865,036)	-4.5%	56.89%

**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
<b>A. Open-End Mutual Funds</b>							
1	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,562,500	62,500	2.5%	1.41%
<b>Total Capital Market Securities (Non-Listed)</b>			2,500,000	2,562,500	62,500	2.5%	1.41%
<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			111,105,845	106,303,309	(4,802,536)	-4.3%	58.29%

**III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:**

<b>A. Term Deposit</b>				
Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Investment Value	Maturity Value
1	Delta Brac Housing Finance Limited	7.00%	2,500,000	2,587,500
2	Delta Brac Housing Finance Limited	7.00%	2,500,000	2,587,500
3	Delta Brac Housing Finance Limited	7.75%	2,000,000	2,038,750
4	IDLC Finance Limited	7.75%	8,561,846	8,727,732
5	IDLC Finance Limited	7.75%	8,561,846	8,727,732
6	IDLC Finance Limited	7.75%	8,561,846	8,727,732
7	IDLC Finance Limited	7.75%	8,561,846	8,727,732
8	IDLC Finance Limited	7.75%	6,420,634	6,545,034
9	IDLC Finance Limited	7.75%	6,420,634	6,545,034
10	IDLC Finance Limited	7.75%	5,350,029	5,453,685
11	IDLC Finance Limited	7.75%	2,000,000	2,038,750
12	IDLC Finance Limited	7.75%	2,000,000	2,038,750
13	IPDC Finance Limited	8.00%	6,000,000	6,120,000
14	IPDC Finance Limited	8.00%	5,000,000	5,100,000
<b>Subtotal</b>			74,438,681	75,965,931
<b>B. Cash at Bank</b>				
Sl.	Bank Name	Rate of Interest/Profit	Available Balance	
1	Midland Bank Limited	6.00%	512,442.24	
2	Midland Bank Limited	6.00%	1,109,192.77	
3	BRAC Bank Limited	4.50%	5,000.36	
4	BRAC Bank Limited	4.50%	0.95	
<b>Suntotal</b>			1,626,636	
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>			76,065,317	

**Total Investment** 182,368,626