

**EKUSH GROWTH FUND**  
**Portfolio Statement**  
**As on October 31, 2024**

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	459,318	18,414,758	23,700,809	5,286,050	28.7%	13.56%
2	EASTERN BANK LIMITED	256,289	6,989,876	6,381,596	(608,280)	-8.7%	3.65%
3	The City Bank Ltd.	445,234	10,557,542	9,795,148	(762,394)	-7.2%	5.61%
4	Uttara Bank Limited	415,146	9,781,619	9,382,300	(399,319)	-4.1%	5.37%
<b>FOOD &amp; ALLIED</b>							
5	BRITISH AMERICAN TOBACCO COMPANY LIMITED	8,345	3,182,055	3,116,023	(66,032)	-2.1%	1.78%
<b>FUEL &amp; POWER</b>							
6	Jamuna Oil Company Limited	13,098	2,540,023	2,306,558	(233,465)	-9.2%	1.32%
<b>PHARMACEUTICALS</b>							
7	BEXIMCO PHARMACEUTICALS LIMITED	46,679	3,237,339	3,454,246	216,907	6.7%	1.98%
8	MARICO BANGLADESH LIMITED	6,049	13,905,919	13,838,902	(67,017)	-0.5%	7.92%
9	RENATA LIMITED	6,602	5,023,101	4,423,340	(599,761)	-11.9%	2.53%
10	SQUARE PHARMACEUTICALS LIMITED	50,468	11,310,347	10,996,977	(313,370)	-2.8%	6.29%
<b>TELECOMMUNICATION</b>							
11	GRAMEENPHONE LIMITED	14,844	4,900,742	4,663,985	(236,758)	-4.8%	2.67%
<b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>			<b>89,843,322</b>	<b>92,059,884</b>	<b>2,216,562</b>	<b>2.5%</b>	<b>52.68%</b>

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	EDGE Bangladesh Mutual Func	233,209	2,500,000	2,670,232	170,232	6.8%	1.53%
2	Sandhani AML SLIC Fixed Income Func	250,000	2,500,000	2,805,000	305,000	12.2%	1.61%
<b>Total Capital Market Securities (Non-Listed)</b>			<b>5,000,000</b>	<b>5,475,232</b>	<b>475,232</b>	<b>9.5%</b>	<b>3.13%</b>

<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			<b>94,843,322</b>	<b>97,535,115</b>	<b>2,691,793</b>	<b>2.8%</b>	<b>55.82%</b>
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market

<b>A. Money Market Instruments</b>						
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	4,966,175	
2	BD0909108245	91-Day T-Bill	1	14,579,925	14,871,870	
3	BD0926381023	2yr T-Bond	1	10,006,050	10,073,611	
4	BD0929151050	5yr T-Bond	1	5,003,655	5,039,904	
5	BD0928221052	5yr T-Bond	1	9,988,627	10,282,542	
6	BD0939371151	15yr T-Bond	1	977,417	975,833	
<b>Subtotal</b>				<b>45,415,843</b>	<b>46,209,936</b>	
<b>B. Term Deposit</b>						
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	
<b>Subtotal</b>				<b>15,000,000</b>	<b>15,465,875</b>	
<b>C. Cash at Bank</b>						
Sl.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limited	7.50%	3,951,391			
2	Midland Bank Limited	7.50%	768,541			
3	BRAC Bank Limited	4.50%	74,251			
4	BRAC Bank Limited	4.50%	121,486			
5	Modhumoti Bank Limited	6.50%	75,339			
6	SBAC Bank Limited	2.00%	3,567			
7	Mutual Trust Bank Limited	6.50%	92,839			
8	NRB Bank Limited	8.00%	10,910,011			
<b>Suntotal</b>				<b>15,997,425</b>		
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>				<b>77,207,361</b>		

<b>Total Investment</b>	<b>174,742,476</b>
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