

EKUSH GROWTH FUND
Portfolio Statement
As on June 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
1	A. Share of Listed Companies BANK BRAC BANK LIMITED	733,063	28,674,928	25,144,061	(3,530,868)	-12.3%	16.51%
2	FOOD & ALLIED BRITISH AMERICAN TOBACCO COMPANY LIMITED	13,374	5,526,790	4,317,127	(1,209,663)	-21.9%	2.84%
3	FUEL & POWER Jamuna Oil Company Limited	15,943	2,814,462	2,783,648	(30,814)	-1.1%	1.83%
4	IPO Techno Drugs Limited	117,000	3,978,000	3,978,000	-	0.0%	2.61%
5	PHARMACEUTICALS SQUARE PHARMACEUTICALS LIMITED	4,681	966,902	987,223	20,321	2.1%	0.65%
Total Capital Market Securities (Listed)		41,961,081	37,210,059	(4,751,023)	-11.3%	24.44%	

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
1	A. Open-End Mutual Funds Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,750,000	250,000	10.0%	1.81%
	Total Capital Market Securities (Non-Listed)		2,500,000	2,750,000	250,000	10.0%	1.81%
GRAND TOTAL OF CAPITAL MARKET SECURITIES		44,461,081	39,960,059	(4,501,023)	-10.1%	26.24%	

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	BD0909149249	91-Day T-Bill	1	4,862,410	4,958,860
2	BD0909149249	91-Day T-Bill	1	4,862,445	4,958,860
3	BD0909155244	91-Day T-Bill	1	4,859,115	4,904,340
4	BD0909164248	91-Day T-Bill	1	9,717,750	9,738,450
5	BD0926381024	5 Yr T-Bond	1	30,046,529	30,333,632
6	BD0926381023	2 Yr T-Bond	1	10,006,050	10,239,715
	Subtotal			64,354,300	65,133,856

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	11.25%	September 26, 2024	4,000,000	4,102,500
2	NRB Bank Limited	11.50%	September 21, 2024	9,000,000	9,290,375
	Subtotal			13,000,000	13,392,875

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	96,518.52
2	Midland Bank Limited	7.50%	26,185,530.64
3	BRAC Bank Limited	4.50%	41,595.71
4	BRAC Bank Limited	4.50%	175,313.30
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%	7,512,779.89
	Subtotal		34,183,483
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			112,317,339

Total Investment	152,277,398
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