

**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
	<b>A. Share of Listed Companies</b>						
1	<b>BANK</b> BRAC BANK LIMITED	733,063	28,674,928	25,144,061	(3,530,868)	-12.3%	16.51%
2	<b>FOOD &amp; ALLIED</b> BRITISH AMERICAN TOBACCO COMPANY LIMITED	13,374	5,526,790	4,317,127	(1,209,663)	-21.9%	2.84%
3	<b>FUEL &amp; POWER</b> Jamuna Oil Company Limited	15,943	2,814,462	2,783,648	(30,814)	-1.1%	1.83%
4	<b>IPO</b> Techno Drugs Limited	117,000	3,978,000	3,978,000	-	0.0%	2.61%
5	<b>PHARMACEUTICALS</b> SQUARE PHARMACEUTICALS LIMITED	4,681	966,902	987,223	20,321	2.1%	0.65%
	<b>Total Capital Market Securities (Listed)</b>		<b>41,961,081</b>	<b>37,210,059</b>	<b>(4,751,023)</b>	<b>-11.3%</b>	<b>24.44%</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	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,750,000	250,000	10.0%	1.81%
	<b>Total Capital Market Securities (Non-Listed)</b>		<b>2,500,000</b>	<b>2,750,000</b>	<b>250,000</b>	<b>10.0%</b>	<b>1.81%</b>
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>		<b>44,461,081</b>	<b>39,960,059</b>	<b>(4,501,023)</b>	<b>-10.1%</b>	<b>26.24%</b>

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	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
	<b>Subtotal</b>			<b>64,354,300</b>	<b>65,133,856</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 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
	<b>Subtotal</b>			<b>13,000,000</b>	<b>13,392,875</b>
<b>C. Cash at Bank</b>					
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		
	<b>Subtotal</b>		<b>34,183,483</b>		
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>				<b>112,317,339</b>	

<b>Total Investment</b>	<b>152,277,398</b>
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