

EKUSH GROWTH FUND
Portfolio Statement
As on December 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
A. Share of Listed Companies							
BANK							
1	Brac Bank Limited	591,250	25,026,732	21,166,750	(3,859,982)	-15.4%	12.98%
FOOD & ALLIED							
2	British American Tobacco Company Limited	43,455	23,522,419	22,540,109	(982,310)	-4.2%	13.83%
PHARMACEUTICALS							
3	Marico Bangladesh Limited	2,208	5,289,408	5,433,226	143,818	2.7%	3.33%
4	Renata Limited	11,900	14,902,134	14,493,010	(409,124)	-2.7%	8.89%
SME							
5	Agro Organica Plc	3,695	36,950	65,032	28,082	76.0%	0.04%
TELECOMMUNICATION							
6	Bangladesh Submarine Cable Company Limited	17,485	3,778,994	3,827,467	48,473	1.3%	2.35%
7	Grameenphone Limited	20,000	5,267,800	5,732,000	464,200	8.8%	3.52%
TOTAL CAPITAL MARKET SECURITIES (LISTED)			77,824,437	73,257,593	(4,566,844)	-5.9%	44.94%

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
A. Open-End Mutual Funds							
8	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,702,500	202,500	8.1%	1.66%
Total Capital Market Securities (Non-Listed)			2,500,000	2,702,500	202,500	8.1%	1.66%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			80,324,437	75,960,093	(4,364,344)	-5.4%	46.59%

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

A. Money Market Instruments						
Sl.	Instruments	No. of Instruments	Types (G-Sec/Others)	Cost Value	Market Value/Fair Value	
1	BD0918215247	1	182-Day T-Bill	955,100	970,751	
2	BD0909127245	1	91-Day T-Bill	1,267,006	1,275,912	
3	BD0909129241	1	91-Day T-Bill	9,736,350	9,793,250	
4	BD0909129241	1	91-Day T-Bill	9,735,440	9,793,250	
Subtotal				21,693,896	21,833,163	
B. Term Deposit						
Sl.	Name of the Bank/NBFI	No. of Instruments	Rate of Interest/Profit	Investment Value	Maturity Value	
1	IDLC Finance Limited	1	9.55%	1,000,000	1,023,875	
2	IDLC Finance Limited	1	9.55%	1,000,000	1,023,875	
3	IDLC Finance Limited	1	9.55%	1,000,000	1,023,875	
4	Community Bank Bangladesh Limited	1	9.50%	4,000,000	4,095,000	
Subtotal				7,000,000	7,166,625	
C. Cash at Bank						
Sl.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limited	6.50%	4,669,454			
2	Midland Bank Limited	6.50%	43,446,590			
3	BRAC Bank Limited	4.50%	80,107			
4	BRAC Bank Limited	4.50%	3,851			
5	Modhumoti Bank Limited	6.50%	75,569			
6	SBAC Bank Limited	2.00%	4,107			
7	Mutual Trust Bank Limited	6.50%	9,951,291			
Suntotal			58,230,969			
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				87,064,132		

Total Investment **163,024,225**