

EKUSH GROWTH FUND
Portfolio Statement
As on March 31, 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
A. Share of Listed Companies							
1	BANK BRAC BANK LIMITED	651,750	27,450,882	26,200,350	(1,250,532)	-4.6%	16.59%
2	FOOD & ALLIED BRITISH AMERICAN TOBACCO COMPANY LIMITED	3,923	2,123,540	1,584,107	(539,433)	-25.4%	1.00%
3	FUEL & POWER Jamuna Oil Company Limited	15,943	2,814,462	2,762,922	(51,540)	-1.8%	1.75%
4	Paper & Printing Web Coats PLC.	3,504	35,040	118,786	83,746	239.0%	0.08%
5	PHARMACEUTICALS Asiatic Lab Ltd	5,000	250,000	228,500	(21,500)	-8.6%	0.14%
Total Capital Market Securities (Listed)			32,673,925	30,894,665	(1,779,260)	-5.4%	19.56%

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							
1	Sandhani AML SLIC Fixed Income Fund	250,000	2,500,000	2,705,000	205,000	8.2%	1.71%
Total Capital Market Securities (Non-Listed)			2,500,000	2,705,000	205,000	8.2%	1.71%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			35,173,925	33,599,665	(1,574,260)	-4.5%	21.28%

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	997,801
2	BD0909134241	1	91-Day T-Bill	4,863,585	4,979,200
3	BD0909134241	1	91-Day T-Bill	10,895,965	11,153,408
4	BD0909133243	1	91-Day T-Bill	31,324,160	31,929,632
5	BD0909137244	1	91-Day T-Bill	7,293,615	7,423,178
6	BD0909138242	1	91-Day T-Bill	5,835,018	5,925,984
7	BD0909140248	1	91-Day T-Bill	3,889,984	3,932,292
8	BD0909144240	1	91-Day T-Bill	9,724,820	9,744,560
9	BD0909144240	1	91-Day T-Bill	9,725,930	9,744,560
Subtotal				84,508,177	85,830,615
B. Term Deposit					
Sl.	Name of the Bank/NBFI	No. of Instruments	Rate of Interest/Profit	Investment Value	Maturity Value
1	Community Bank Bangladesh Limited	1	10.25%	4,000,000	4,102,500
Subtotal				4,000,000	4,102,500
B. Cash at Bank					
Sl.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	8,062,836.00		
2	Midland Bank Limited	7.50%	25,686,229.57		
3	BRAC Bank Limited	4.50%	524,646.82		
4	BRAC Bank Limited	4.50%	81,152.11		
5	Modhumoti Bank Limited	6.50%	75,568.59		
6	SBAC Bank Limited	2.00%	4,107.28		
7	Mutual Trust Bank Limited	6.50%	51,191.49		
Subtotal			34,485,732		
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Marke				124,316,346	

Total Investment	157,916,011
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