

**EKUSH GROWTH FUND**  
**Portfolio Statement**  
**As on April 30, 2024**

Note:1

I. Investment in Capital Market Securities (Listed):

SI.	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	28,008,507	24,590,935	(3,417,573)	-12.2%	16.47%
2	<b>FOOD &amp; ALLIED</b> BRITISH AMERICAN TOBACCO COMPANY LIMITED	11,374	4,879,090	4,265,250	(613,840)	-12.6%	2.86%
3	<b>FUEL &amp; POWER</b> Jamuna Oil Company Limited	15,943	2,814,462	2,767,705	(46,757)	-1.7%	1.85%
4	<b>PHARMACEUTICALS</b> SQUARE PHARMACEUTICALS LIMITED	10,880	2,277,428	2,308,736	31,308	1.4%	1.55%
	<b>TOTAL CAPITAL MARKET SECURITIES (LISTED)</b>		<b>37,979,487</b>	<b>33,932,626</b>	<b>(4,046,861)</b>	<b>-10.7%</b>	<b>22.73%</b>

II. Investment in Capital Market Securities (Non-Listed):

SI.	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	2,715,000	215,000	8.6%	1.82%
	<b>Total Capital Market Securities (Non-Listed)</b>		<b>2,500,000</b>	<b>2,715,000</b>	<b>215,000</b>	<b>8.6%</b>	<b>1.82%</b>
	<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>		<b>40,479,487</b>	<b>36,647,626</b>	<b>(3,831,861)</b>	<b>-9.5%</b>	<b>24.55%</b>

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

<b>A. Money Market Instruments</b>						
SI.	Instruments	Types (G-Sec/Others)	Maturity Date	Cost Value	Market Value/Fair Value	
1	BD0909137244	91-Day T-Bill	May 6, 2024	7,293,615	7,487,663	
2	BD0909138242	91-Day T-Bill	May 13, 2024	5,835,018	5,978,418	
3	BD0909140248	91-Day T-Bill	May 28, 2024	3,889,984	3,968,436	
4	BD0909144240	91-Day T-Bill	June 24, 2024	9,724,820	9,840,030	
5	BD0909144240	91-Day T-Bill	June 24, 2024	9,725,930	9,840,030	
6	BD0909148241	91-Day T-Bill	July 22, 2024	9,724,820	9,751,090	
7	BD0909148241	91-Day T-Bill	July 22, 2024	4,862,580	4,875,545	
8	BD0909149249	91-Day T-Bill	July 29, 2024	4,862,410	4,864,060	
9	BD0909149249	91-Day T-Bill	July 29, 2024	4,862,445	4,864,060	
10	BD0926381024	2 Years T-Bond	April 15, 2029	30,046,529	15,130,147	
11	BD0926381023	2 Years T-Bond	April 3, 2026	10,006,050	30,099,622	
	<b>Subtotal</b>			<b>100,834,202</b>	<b>106,699,100</b>	
<b>B. Term Deposit</b>						
SI.	Name of the Bank/NBFI	Rate of Interest/Profit	Maturity Date	Investment Value	Maturity Value	
1	Community Bank Bangladesh Limited	10.25%	August 8, 2024	4,000,000	4,102,500	
	<b>Subtotal</b>			<b>4,000,000</b>	<b>4,102,500</b>	
<b>C. Cash at Bank</b>						
SI.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limited	7.50%	47,427			
2	Midland Bank Limited	7.50%	1,549,320			
3	BRAC Bank Limited	4.50%	19,647			
4	BRAC Bank Limited	4.50%	176,142			
5	Modhumoti Bank Limited	6.50%	75,569			
6	SBAC Bank Limited	2.00%	4,107			
7	Mutual Trust Bank Limited	6.50%	51,191			
	<b>Suntotal</b>		<b>1,923,403</b>			
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>				<b>112,622,503</b>		

<b>Total Investment</b>	<b>149,270,129</b>
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