

EKUSH STABLE RETURN FUND
Portfolio Statement
As on September 30, 2023

Note:1

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	NUMBER OF SHARES	Cost Value	Market Value / Adjusted Value (Which is lower)	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
A. LISTED BONDS							
1	BEXIMCO Green Sukuk Al Istisna'a	35,416	3,041,240	3,010,360	(30,880)	-1.02%	2.51%
2	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	7,502,000	7,313,638	(188,362)	-2.51%	6.09%
Subtotal			10,543,240	10,323,998	(219,242)		
Total Capital Market Securities (Listed)			10,543,240	10,323,998	(219,242)	-2.08%	8.59%

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	EDGE High Quality Income Fund	1,873,831	20,050,000	19,600,272	(449,728)	-2.24%	16.31%
Total Capital Market Securities (Non-Listed)			20,050,000	19,600,272	(449,728)	-2.24%	16.31%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			30,593,240	29,924,270	(668,970)	-2.19%	24.91%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)

Sl.	ISIN Name	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	B00924371059	1	5 Years T-Bond	4,020,570	4,075,097
2	BD0935201204	1	20 Years T-Bond	4,617,202	4,679,708
3	BD0934161201	1	20 Years T-Bond	2,070,797	2,098,831
4	BD0935441156	1	15 Years T-Bond	5,638,304	5,713,380
5	BD0939391209	1	20 Years T-Bond	10,706,575	10,858,867
6	BD0937901157	1	15 Years T-Bond	8,000,795	8,112,925
Subtotal				35,054,242	35,538,807

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Tenure (Months)	Investment Value	Maturity Value
1	DBH Finance PLC	8.00%	3	9,000,000	9,180,000
2	DBH Finance PLC	8.00%	3	9,000,000	9,180,000
3	IDLC Finance Limited	8.00%	4	100,000	102,667
4	IDLC Finance Limited	8.00%	4	100,000	102,667
5	IDLC Finance Limited	8.00%	4	100,000	102,667
6	IDLC Finance Limited	8.00%	4	100,000	102,667
7	IDLC Finance Limited	8.00%	4	100,000	102,667
8	IDLC Finance Limited	8.00%	4	100,000	102,667
9	IDLC Finance Limited	8.00%	4	100,000	102,667
10	IDLC Finance Limited	8.00%	4	100,000	102,667
11	IDLC Finance Limited	8.00%	4	100,000	102,667
12	IDLC Finance Limited	8.00%	4	100,000	102,667
13	IDLC Finance Limited	8.00%	4	100,000	102,667
14	IDLC Finance Limited	8.00%	4	100,000	102,667
15	IDLC Finance Limited	8.00%	4	100,000	102,667
16	IDLC Finance Limited	8.00%	4	100,000	102,667
17	IDLC Finance Limited	8.00%	4	100,000	102,667
18	IDLC Finance Limited	8.00%	4	500,000	513,333
19	IDLC Finance Limited	8.00%	4	500,000	513,333
20	IDLC Finance Limited	8.00%	4	500,000	513,333
21	IDLC Finance Limited	8.00%	4	500,000	513,333
22	IDLC Finance Limited	8.00%	4	500,000	513,333
23	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875

24	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
25	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
26	IPDC Finance Limited	8.35%	3	10,000,000	10,208,750
27	IPDC Finance Limited	8.35%	3	10,000,000	10,208,750
28	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
29	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
30	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
31	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
32	IPDC Finance Limited	8.35%	3	1,000,000	1,020,875
Subtotal				50,000,000	51,051,167

C. Cash at Bank				
Sl.	Bank Name	Rate of Interest/Profit	Available Balance	
1	Midland Bank Limited	6.50%	3,124,009	
2	Midland Bank Limited	6.50%	154,831	
3	BRAC Bank Limited	4.50%	229,540	
4	Modhumoti Bank Limited	6.50%	1,647,074	
5	Modhumoti Bank Limited	0.00%	3,600	
6	SBAC Bank Limited	6.00%	5,000	
Subtotal				5,164,053
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				90,218,295

Total Investment	120,142,566
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