

EKUSH STABLE RETURN FUND
Portfolio Statement
As on November 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%	1.31%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	7,502,000	7,255,181	(246,819)	-3.29%	3.15%
Subtotal			10,543,240	10,265,541	(277,699)		
Total Capital Market Securities (Listed)			10,543,240	10,265,541	(277,699)	-2.63%	4.46%

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	1,883,447	20,150,006	19,625,518	(524,489)	-2.60%	8.53%
Total Capital Market Securities (Non-Listed)			20,150,006	19,625,518	(524,489)	-2.60%	8.53%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			30,693,246	29,891,059	(802,188)	-2.61%	12.99%

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	BD0939391209	1	20 Years T-Bond	3,228,725	3,275,936
2	BD0918215247	1	182 Days T-Bill	4,775,500	4,821,175
3	BD0918215247	1	182 Days T-Bill	7,651,488	7,713,880
4	BD0909119242	1	91 Days T-Bill	3,419,308	3,443,017
5	BD0909123244	1	91 Days T-Bill	7,806,528	7,837,984
6	BD0909124242	1	91 Days T-Bill	10,534,990	10,559,592
7	BD0901425233	1	14 Days T-Bill	42,843,222	42,921,611
8	BD0909126247	1	91 Days T-Bill	4,875,490	4,878,585
Subtotal				85,135,250	85,451,780

B. Term Deposit

Sl.	Name of the Bank/NBFI	Rate of Interest/Profit	Tenure (Months)	Investment Value	Maturity Value
1	IDLC Finance Limited	9.30%	3	9,000,000	9,209,250
2	IDLC Finance Limited	9.30%	3	9,000,000	9,209,250
3	IDLC Finance Limited	9.30%	3	9,000,000	9,209,250
4	IDLC Finance Limited	9.30%	3	9,000,000	9,209,250
5	IDLC Finance Limited	9.30%	3	9,000,000	9,209,250
6	IDLC Finance Limited	9.30%	3	5,000,000	5,116,250
7	IDLC Finance Limited	9.40%	3	9,000,000	9,211,500
8	IDLC Finance Limited	9.40%	3	9,000,000	9,211,500
9	IDLC Finance Limited	9.40%	3	9,000,000	9,211,500
10	IDLC Finance Limited	9.40%	3	9,000,000	9,211,500
11	IDLC Finance Limited	9.40%	3	9,000,000	9,211,500
12	IDLC Finance Limited	9.40%	3	5,000,000	5,117,500
13	IDLC Finance Limited	9.45%	3	6,500,000	6,653,563
14	IDLC Finance Limited	9.55%	4	5,000,000	5,119,375
Subtotal				111,500,000	114,110,438

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	6.50%	1,004
2	Midland Bank Limited	6.50%	3,126,560
3	BRAC Bank Limited	4.50%	82,550
4	Modhumoti Bank Limited	6.50%	10,874
5	Modhumoti Bank Limited	0.00%	8,676
6	SBAC Bank Limited	2.00%	5,000
Subtotal			3,234,662

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market

200,186,442

Total Investment 230,077,501