

EKUSH STABLE RETURN 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 / Adjusted Value (Which is lower)	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total investment
1	SME Agro Organica PLC	3,695	36,950	65,032	28,082	76.00%	0.02%
2	A. LISTED BONDS BEXIMCO Green Sukuk Al Istisna'z	35,416	3,041,240	3,010,360	(30,880)	-1.02%	1.08%
3	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	7,502,000	7,229,200	(272,800)	-3.64%	2.59%
	Total Capital Market Securities (Listed)		10,580,190	10,304,592	(275,598)	-2.60%	3.69%

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
4	A. Open-End Mutual Funds EDGE High Quality Income Func	1,883,447	20,150,006	19,700,856	(449,151)	-2.23%	7.05%
	Total Capital Market Securities (Non-Listed)		20,150,006	19,700,856	(449,151)	-2.23%	7.05%

	GRAND TOTAL OF CAPITAL MARKET SECURITIES		30,730,196	30,005,448	(724,749)	-2.36%	10.74%
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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	BD0909119242	1	91 Days T-Bill	3,419,308	3,471,493
2	BD0909123244	1	91 Days T-Bill	7,806,528	7,902,176
3	BD0909124242	1	91 Days T-Bill	10,534,990	10,645,506
4	BD0909126247	1	91 Days T-Bill	4,875,490	4,917,970
5	BD0909127245	1	91 Days T-Bill	3,021,322	3,042,560
6	BD0909129241	1	91 Days T-Bill	19,466,140	19,586,500
7	BD0909129241	1	91 Days T-Bill	5,839,842	5,875,950
8	BD0909129241	1	91 Days T-Bill	9,733,070	9,793,250
9	BD0909129241	1	91 Days T-Bill	9,733,070	9,793,250
10	BD0909129241	1	91 Days T-Bill	4,866,535	4,896,625
11	BD0909130249	1	91 Days T-Bill	4,865,355	4,885,780
12	BD0909130249	1	91 Days T-Bill	4,865,355	4,885,780
13	BD0909130249	1	91 Days T-Bill	4,866,940	4,885,780
14	BD0909130249	1	91 Days T-Bill	4,866,940	4,885,780
15	BD0909131247	1	91 Days T-Bill	4,380,246	4,385,930
16	BD0909131247	1	91 Days T-Bill	9,733,880	9,746,510
17	BD0909131247	1	91 Days T-Bill	11,193,962	11,208,487
18	BD0918215247	1	182 Days T-Bill	4,775,500	4,853,755
19	BD0918215247	1	182 Days T-Bill	7,651,488	7,766,008
	Subtotal			136,495,960	137,429,089

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	500,000	511,813
14	IDLC Finance Limited	9.45%	3	500,000	511,813
15	IDLC Finance Limited	9.45%	3	500,000	511,813

16	IDLC Finance Limited	9.45%	3	500,000	511,813
17	IDLC Finance Limited	9.45%	3	500,000	511,813
18	IDLC Finance Limited	9.45%	3	1,000,000	1,023,625
19	IDLC Finance Limited	9.45%	3	1,000,000	1,023,625
20	IDLC Finance Limited	9.45%	3	1,000,000	1,023,625
21	IDLC Finance Limited	9.45%	3	1,000,000	1,023,625
22	IDLC Finance Limited	9.55%	3	1,000,000	1,023,875
23	IDLC Finance Limited	9.55%	3	1,000,000	1,023,875
24	IDLC Finance Limited	9.55%	3	1,000,000	1,023,875
25	IDLC Finance Limited	9.55%	3	1,000,000	1,023,875
26	IDLC Finance Limited	9.55%	3	1,000,000	1,023,875
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%	272,230	
2	Midland Bank Limited	6.50%	184,591	
3	BRAC Bank Limited	4.50%	36,717	
4	Modhumoti Bank Limited	6.50%	53,617	
5	Modhumoti Bank Limited	0.00%	-	
6	SBAC Bank Limited	2.00%	4,107	
7	Mutual Trust Bank Limited	6.50%	-	
Subtotal				551,262
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				249,480,351

Total Investment	279,485,799
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