

EKUSH STABLE RETURN 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 / 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	2,797,864	(243,376)	-8.00%	1.17%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond Paper & Printing	1,359	5,503,950	4,960,350	(543,600)	-9.88%	2.07%
3	Web Coats PLC.	3,504	35,040	118,786	83,746	239.00%	0.05%
Total Capital Market Securities (Listed)			8,580,230	7,877,000	(703,230)	-8.20%	3.29%

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							
4	EDGE High Quality Income Fund	1,883,447	20,150,006	20,096,379	(53,627)	-0.3%	8.40%
Total Capital Market Securities (Non-Listed)			20,150,006	20,096,379	(53,627)	-0.3%	8.40%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			28,730,236	27,973,379	(756,857)	-2.63%	11.70%
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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	BD0918215247	1	182 Days T-Bill	4,775,500	4,989,005
2	BD0918215247	1	182 Days T-Bill	7,651,488	7,982,408
3	BD0909134241	1	91 Days T-Bill	6,030,845	6,174,208
4	BD0909133243	1	91 Days T-Bill	37,197,440	37,916,438
5	BD0909138242	1	91 Days T-Bill	16,532,551	16,790,288
6	BD0909139240	1	91 Days T-Bill	9,724,820	9,855,400
7	BD0909139240	1	91 Days T-Bill	9,725,160	9,855,400
8	BD0909141246	1	91 Days T-Bill	7,001,021	7,064,618
9	BD0909141246	1	91 Days T-Bill	2,917,221	2,943,591
10	BD0909142244	1	91 Days T-Bill	7,682,655	7,733,942
11	BD0909141246	1	91 Days T-Bill	24,370,600	24,529,925
Subtotal		11	T-Bill	133,609,301	135,835,223
12	BD0926251028	1	2Yr. T-Bond	1,521,153	1,541,616
13	BD0926251028	1	2Yr. T-Bond	1,519,954	1,542,955
14	BD0926251028	1	2Yr. T-Bond	20,366,276	20,430,159
Subtotal		3	T-Bond	23,407,383	23,514,730
Total Money Market Instruments				157,016,684	159,349,954

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	9,200,440
2	Midland Bank Limited	7.50%	41,890,928
3	BRAC Bank Limited	4.50%	629,358
4	Modhumoti Bank Limited	6.50%	41,417
5	Modhumoti Bank Limited	0.00%	4,928
6	SBAC Bank Limited	2.00%	4,107
7	Mututal Trust Bank Limited	6.50%	29,715
Subtotal			51,800,893
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			211,150,847

Total Investment	239,124,226
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