

EKUSH STABLE RETURN FUND

Portfolio Statement

As on April 30, 2024

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	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	3,041,240	2,868,696	(172,544)	-5.67%	1.19%
2	BEXIMCO GREEN SUKUK AL ISTISNA'A	29,416	5,503,950	4,960,350	(543,600)	-9.88%	2.06%
Subtotal			8,545,190	7,829,046	(716,144)		
Total Capital Market Securities (Listed)			8,545,190	7,829,046	(716,144)	-8.38%	3.24%

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	20,150,006	20,247,055	97,049	0.48%	8.39%
Total Capital Market Securities (Non-Listed)			20,150,006	20,247,055	97,049	0.48%	8.39%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			28,695,196	28,076,101	(619,095)	-2.16%	11.64%

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

A. Money Market Instruments (Script Wise)						
Sl.	ISIN Name	Type of Securities	Maturity Date	Cost Value	Market Value	
1	BD0909138242	91 Days T-Bill	May 13, 2024	16,532,551	16,938,851	
2	BD0909139240	91 Days T-Bill	May 20, 2024	9,724,820	9,944,180	
3	BD0909139240	91 Days T-Bill	May 20, 2024	9,725,160	9,944,180	
4	BD0909141246	91 Days T-Bill	June 3, 2024	7,001,021	7,130,513	
5	BD0909141246	91 Days T-Bill	June 3, 2024	2,917,221	2,971,047	
6	BD0909142244	91 Days T-Bill	June 10, 2024	7,682,655	7,807,294	
7	BD0909141246	91 Days T-Bill	June 3, 2024	24,370,600	24,758,725	
8	BD0909149249	91 Days T-Bill	July 28, 2024	3,889,956	3,892,568	
9	BD0926251028	2 Years T-Bond	January 3, 2026	1,521,153	1,547,194	
10	BD0926251028	2 Years T-Bond	January 3, 2026	1,519,954	1,547,194	
11	BD0926251028	2 Years T-Bond	January 3, 2026	20,366,276	20,629,248	
12	BD0926381023	2 Years T-Bond	April 3, 2026	30,000,000	30,260,294	
13	BD0926381023	2 Years T-Bond	April 3, 2026	21,012,705	21,182,206	
14	BD0929401059	5 Years T-Bond	April 14, 2029	23,035,673	23,119,683	
15	BD0929401059	5 Years T-Bond	April 14, 2029	30,055,140	30,156,109	
Subtotal				209,354,884	211,829,284	

B. Cash at Bank				
Sl.	Bank Name	Rate of Interest/Profit	Available Balance	
1	Midland Bank Limited	7.50%	675,857	
2	Midland Bank Limited	7.50%	112,275	
3	BRAC Bank Limited	4.50%	521,506	
4	Modhumoti Bank Limited	6.50%	41,417	
5	Modhumoti Bank Limited	0.00%	4,828	
6	SBAC Bank Limited	6.50%	4,107	
7	SBAC Bank Limited	2.50%	29,715	
Subtotal			1,389,707	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market				213,218,990

Total Investment	241,295,092
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