



EKUSH STABLE RETURN FUND
Portfolio Statement
As on June 30, 2024

Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

Annexure A

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Share	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)
A. Listed Bonds						
1	BEXIMCO Green Sukuk Al Istisna'a	35,416	3,041,240	2,673,908	(367,332)	-12.08%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,359	5,503,950	5,096,250	(407,700)	-7.41%
Total Capital Market Securities (Listed)			8,545,190	7,770,158	(775,032)	-9.07%

II. Investment in Capital Market Securities (Non-Listed):

Sl.	Investment in Stocks	Number of Share	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)
A. Open-End Mutual Funds						
1	EDGE High Quality Income Fund	261,500	2,797,651	2,829,430	31,779	1.1%
Total Capital Market Securities (Non-Listed)			2,797,651	2,829,430	31,779	1.1%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			11,342,841	10,599,588	(743,253)	-6.55%

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

A. Money Market Instruments (Script Wise)

Sl.	ISIN Name	Yield	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0909149249	10.44%	91 Days T-Bill	3,889,956	3,967,088
2	BD0909150247	10.56%	91 Days T-Bill	4,862,405	4,949,890
3	BD0909151245	10.64%	91 Days T-Bill	2,917,464	2,966,286
4	BD0909153241	10.85%	91 Days T-Bill	29,156,760	29,560,590
5	BD0909153241	10.85%	91 Days T-Bill	18,466,537	18,721,707
6	BD0909148241	10.31%	91 Days T-Bill	14,817,645	14,907,405
7	BD0909158240	11.26%	91 Days T-Bill	19,435,500	19,571,320
8	BD0909164248	11.53%	91 Days T-Bill	1,943,550	1,947,690
9	BD0909152243	10.71%	91 Days T-Bill	3,943,920	3,950,136
10	BD0909154249	10.99%	91 Days T-Bill	12,759,747	12,780,703
11	BD0909155244	11.12%	91 Days T-Bill	33,293,752	33,349,512
12	BD0909167241	11.65%	91 Days T-Bill	7,774,200	7,774,200
13	BD0926251028	12.28%	2Yr. T-Bond	1,521,153	1,571,947
14	BD0926251028	12.28%	2Yr. T-Bond	1,519,954	1,571,947
15	BD0926251028	12.28%	2Yr. T-Bond	20,366,276	20,959,299
16	BD0926381023	12.29%	2Yr. T-Bond	30,000,000	30,719,144
17	BD0926381023	12.29%	2Yr. T-Bond	21,012,705	21,503,401
18	BD0926381023	12.29%	2Yr. T-Bond	5,051,454	5,119,857
19	BD0926421027	12.29%	2Yr. T-Bond	2,000,000	2,026,133
20	BD0929401059	12.44%	5Yr. T-Bond	3,004,653	3,038,093
Total Money Market Instruments				237,737,631	240,956,339

B. Term Deposit

Sl.	Bank Name	Rate of Interest/Profit	Number of Instruments	Amount
1	IDLC Finance PLC	11.60%	2	10,000,000
2	IDLC Finance PLC	11.90%	6	50,000,000
3	IDLC Finance PLC	11.95%	12	10,000,000
4	IDLC Finance PLC	12.00%	10	20,000,000
Subtotal				90,000,000

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	12,156,861
2	Midland Bank Limited	7.50%	1,072,175
3	BRAC Bank Limited	4.50%	18,345
4	Modhumoti Bank Limited	6.50%	41,072
5	Modhumoti Bank Limited	0.00%	4,483
6	SBAC Bank Limited	2.00%	3,567
7	Mutual Trust Bank Limited	6.50%	63,081
8	NRB Bank Limited	6.50%	-
Subtotal			13,359,585

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

					344,315,924
Total Investment					354,915,512



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