

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

Note:1

I. Investment in Capital Market Securities (Listed)

SI.	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)
	A. LISTED BONDS					
1	BEXIMCO Green Sukuk Al Istisna'a	2,949	253,236	154,823	(98,414)	-38.86%
2	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,204	4,876,200	4,515,000	(361,200)	-7.41%
	Total Capital Market Securities (Listed)		5,129,436	4,669,823	(459,614)	-8.96%

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

SI.	Investment in Stocks	NUMBER OF SHARES	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	2,907,880	110,229	3.9%
	Total Capital Market Securities (Non-Listed)		2,797,651	2,907,880	110,229	3.9%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			7,927,087	7,577,703	(349,384)	-4.41%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market

A. Money Market Instruments (Script Wise)

SI.	ISIN Name	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0909101240	1	91 Days T-Bill	4,932,335	4,995,380
2	BD0909108245	1	91 Days T-Bill	43,059,379	43,444,700
3	BD0909109243	1	91 Days T-Bill	9,721,360	9,785,600
4	BD0926251028	1	2Yr. T-Bond	1,521,153	1,531,093
5	BD0926251028	1	2Yr. T-Bond	1,519,954	1,531,093
6	BD0926251028	1	2Yr. T-Bond	20,366,276	20,414,567
7	BD0926381023	1	2Yr. T-Bond	30,000,000	31,681,722
8	BD0926381023	1	2Yr. T-Bond	21,012,705	22,177,205
9	BD0926381023	1	2Yr. T-Bond	5,051,454	5,280,287
10	BD0926421027	1	2Yr. T-Bond	2,000,000	2,089,457
11	BD0926251028 / TB2Y0126	1	2Yr. T-Bond	505,437	510,364
12	BD0929401059	1	5Yr. T-Bond	3,004,653	3,140,724
13	BD0928221052	1	5Yr. T-Bond	7,134,733	7,251,216
14	BD0929401059	1	5Yr. T-Bond	30,905,800	31,407,239
15	BD0928221052	1	5Yr. T-Bond	1,880,594	1,933,658
16	BD0928181058	1	5Yr. T-Bond	971,616	998,507
17	BD0928221052 / TB5Y1228	1	5Yr. T-Bond	14,340,939	14,502,432
18	BD0929431056	1	5Yr. T-Bond	18,762,315	18,859,464
19	BD0934401102	1	10Yr. T-Bond	26,822,628	27,464,456
20	BD0934401102	1	10Yr. T-Bond	3,443,682	3,523,742
21	BD0934481104	1	10Yr. T-Bond	2,562,036	2,547,812
22	BD0934481104	1	10Yr. T-Bond	2,078,387	2,081,144
23	BD0934481104	1	10Yr. T-Bond	4,162,351	4,162,351
24	BD0937901157	1	15Yr. T-Bond	13,512,457	13,523,640
25	BD0935441156	1	15Yr. T-Bond	4,003,246	4,008,555
26	BD0937901157	1	15Yr. T-Bond	1,545,559	1,545,559
27	BD0944051202	1	20Yr. T-Bond	11,820,006	11,832,832
Total Money Market Instruments				286,641,053	292,224,795

B. Term Deposit

SI.	Bank Name	Rate of Interest/Profit	Number of Instruments	Amount
1	IDLC Finance PLC	12.10%	1	10,000,000
2	IDLC Finance PLC	12.15%	2	10,000,000
3	IDLC Finance PLC	12.25%	26	74,000,000
Subtotal				94,000,000

C. Cash at Bank

SI.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	22,737
2	Midland Bank Limited	7.50%	8,309,775
3	BRAC Bank Limited	4.50%	27,890
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	Mututal Trust Bank Limitec	6.50%	63,081
8	NRB Bank Limited	6.50%	-
Subtotal			8,472,606

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			394,697,401
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Total Investment	402,275,103
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