

EKUSH STABLE RETURN FUND

Investment Details
As on October 31, 2024

I. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Shared	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)	% of total Investment
	A. Share of Listed Companies						
1	Corporate Bond						
	BEXIMCO Green Sukuk Al Istinna'a	2,949	253,236	227,073	(26,163)	-10.3%	0.05%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,204	4,876,200	4,515,000	(361,200)	-7.4%	1.07%
	Total Capital Market Securities (Listed)		5,129,436	4,742,073	(387,363)	-7.6%	1.12%

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

Sl.	Investment in Stocks	Number of Shared	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	261,500	2,797,651	2,944,490	146,839	5.2%	0.70%
	Total Capital Market Securities (Non-Listed)		2,797,651	2,944,490	146,839	5.2%	0.70%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		7,927,087	7,686,563	(240,524)	-3.0%	1.82%

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

A. Money Market Instruments (Script Wise)

Sl.	Script / Instrument ID	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0909108245	1	91 Days T-Bill	43,059,379	43,879,859
2	BD0909109243	1	91 Days T-Bill	9,721,360	9,883,170
3	BD0909119259	1	91 Days T-Bill	3,886,332	3,893,172
4	BD0926251028	1	2Yr T-Bond	1,521,153	1,551,499
5	BD0926251028	1	2Yr T-Bond	1,519,954	1,551,499
6	BD0926251028	1	2Yr T-Bond	20,366,276	20,686,650
7	BD0926251028 / TB2Y0126	1	2Yr T-Bond	505,437	517,166
8	BD0926381023	1	2Yr T-Bond	30,000,000	30,296,463
9	BD0926381023	1	2Yr T-Bond	21,012,705	21,207,524
10	BD0926381023	1	2Yr T-Bond	4,998,995	5,049,411
11	BD0926421027	1	2Yr T-Bond	2,000,000	2,118,001
12	BD0928181058	1	5Yr T-Bond	971,616	1,010,632
13	BD0928221052	1	5Yr T-Bond	7,134,733	7,338,801
14	BD0928221052	1	5Yr T-Bond	1,880,594	1,957,013
15	BD0928221052	1	5Yr T-Bond	13,549,062	13,682,644
16	BD0928221052 / TB5Y1228	1	5Yr T-Bond	14,340,939	14,677,601
17	BD0929151050	1	5Yr T-Bond	8,506,214	8,567,158
18	BD0929401059	1	5Yr T-Bond	3,004,653	2,993,807
19	BD0929401059	1	5Yr T-Bond	30,905,800	29,938,066
20	BD0929431056	1	5Yr T-Bond	18,762,315	19,068,436
21	BD0934401102	1	10Yr T-Bond	26,822,628	26,083,517
22	BD0934401102	1	10Yr T-Bond	3,443,682	3,346,564
23	BD0934481104	1	10Yr T-Bond	2,562,036	2,569,129
24	BD0934481104	1	10Yr T-Bond	2,078,387	2,104,007
25	BD0934481104	1	10Yr T-Bond	10,419,843	10,527,234
26	BD0934481104	1	10Yr T-Bond	4,162,351	4,208,078
27	BD0935441156	1	15Yr T-Bond	4,003,246	4,052,617
28	BD0937901157	1	15Yr T-Bond	13,512,457	13,672,285
29	BD0937901157	1	15Yr T-Bond	1,545,559	1,562,547
30	BD0944051202	1	20Yr T-Bond	11,820,006	11,963,707
31	BD0944051202	1	20Yr T-Bond	2,060,757	2,081,457
32	BD0934311103	1	10Yr T-Bond	1,797,560	1,803,588
33	BD0928221052	1	5Yr T-Bond	6,332,411	6,365,461
	Subtotal			328,208,437	330,208,761

B. Term Deposit

Sl.	Institution Name	Rate of Interest/Profit	Maturity Date	Cost Value	Maturity Value
1	IDLC Finance Limited	12.15%	8-Nov-2024	10,000,000	10,303,750
2	IDLC Finance Limited	12.25%	19-Nov-2024	50,000,000	51,531,250
3	IDLC Finance Limited	12.25%	2-Dec-2024	5,500,000	5,668,438
4	IDLC Finance Limited	12.25%	3-Dec-2024	4,500,000	4,637,813
5	IDLC Finance Limited	12.25%	5-Dec-2024	10,000,000	10,306,250
6	IDLC Finance Limited	12.25%	11-Dec-2024	4,000,000	4,122,500
Subtotal				84,000,000	86,570,000

C. Cash at Bank					
Account No.	Bank Name	Rate of Interest/Profit	Available Balance		
1	Midland Bank Limited	7.50%	84,731		
2	Midland Bank Limited	7.50%	90,099		
3	BRAC Bank Limited	4.50%	657,016		
4	Modhumoti Bank Limited	4.50%	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	8.00%	-		
Subtotal				944,050	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			415,152,810		

Total Investment	422,839,373
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