

EKUSH STABLE RETURN FUND
Investment Details
As on November 30, 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						
	Corporate Bond						
1	BEXIMCO Green Sukuk Al Istisna'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%	1.06%
	Total Capital Market Securities (Listed)		5,129,436	4,742,073	(387,363)	-7.6%	1.11%

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	2,954,950	157,299	5.6%	0.69%
	Total Capital Market Securities (Non-Listed)		2,797,651	2,954,950	157,299	5.6%	0.69%
	GRAND TOTAL OF CAPITAL MARKET SECURITIES		7,927,087	7,697,023	(230,064)	-2.9%	1.80%

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	44,271,870	
2	BD0909109243	1	91 Days T-Bill	9,721,360	9,971,440	
3	BD0909119259	1	91 Days T-Bill	3,886,332	3,930,888	
4	BD0926251028	1	2Yr T-Bond	1,521,153	1,565,398	
5	BD0926251028	1	2Yr T-Bond	1,519,954	1,565,398	
6	BD0926251028	1	2Yr T-Bond	20,366,276	20,871,972	
7	BD0926251028 / TB2Y0126	1	2Yr T-Bond	505,437	521,799	
8	BD0926381023	1	2Yr T-Bond	30,000,000	30,572,156	
9	BD0926381023	1	2Yr T-Bond	21,012,705	21,400,509	
10	BD0926381023	1	2Yr T-Bond	4,998,995	5,095,359	
11	BD0926421027	1	2Yr T-Bond	2,000,000	2,015,974	
12	BD0928181058	1	5Yr T-Bond	971,616	964,969	
13	BD0928221052	1	5Yr T-Bond	7,134,733	7,408,101	
14	BD0928221052	1	5Yr T-Bond	1,880,594	1,975,494	
15	BD0928221052	1	5Yr T-Bond	13,549,062	13,808,505	
16	BD0928221052 / TB5Y1228	1	5Yr T-Bond	14,340,939	14,816,202	
17	BD0928221052	1	5Yr T-Bond	6,332,411	6,423,715	
18	BD0929401059	1	5Yr T-Bond	3,004,653	3,022,378	
19	BD0929401059	1	5Yr T-Bond	30,905,800	30,223,776	
20	BD0929431056	1	5Yr T-Bond	18,762,315	18,128,468	
21	BD0929151050	1	5Yr T-Bond	8,506,214	8,646,187	
22	BD0929151050	1	5Yr T-Bond	2,517,712	2,531,921	
23	BD0929151050	1	5Yr T-Bond	5,057,658	5,144,381	
24	BD0929151050	1	5Yr T-Bond	7,586,487	7,716,572	
25	BD0934311103	1	10Yr T-Bond	1,797,560	1,820,226	
26	BD0934311103	1	10Yr T-Bond	1,006,477	1,011,769	
27	BD0934401102	1	10Yr T-Bond	26,822,628	26,331,826	
28	BD0934401102	1	10Yr T-Bond	3,443,682	3,378,423	
29	BD0934401102	1	10Yr T-Bond	3,469,025	3,474,288	
30	BD0934481104	1	10Yr T-Bond	2,078,387	2,123,604	
31	BD0934481104	1	10Yr T-Bond	10,419,843	10,625,188	

32	BD0934481104	1	10Yr T-Bond	4,162,351	4,247,271
33	BD0934481104	1	10Yr T-Bond	2,562,036	2,593,341
34	BD0935441156	1	15Yr T-Bond	4,003,246	4,090,385
35	BD0937901157	1	15Yr T-Bond	13,512,457	13,799,702
36	BD0937901157	1	15Yr T-Bond	1,545,559	1,577,109
37	BD0939371151	1	15Yr T-Bond	981,826	985,172
38	BD0939371151	1	15Yr T-Bond	981,826	985,172
39	BD0939371151	1	15Yr T-Bond	12,812,316	12,815,474
40	BD0944051202	1	20Yr T-Bond	11,820,006	11,993,090
41	BD0944051202	1	20Yr T-Bond	2,060,757	2,100,967
42	BD0944051202	1	20Yr T-Bond	2,602,565	2,601,836
Subtotal				365,224,330	369,148,273

B. Term Deposit					
Sl.	Institution Name	Rate of Interest/Profit	Maturity Date	Cost Value	Maturity Value
1	IDLC Finance Limited	12.25%	19-Feb-2025	17,000,000	17,520,625
2	IDLC Finance Limited	12.25%	2-Dec-2024	5,500,000	5,668,438
3	IDLC Finance Limited	12.25%	3-Dec-2024	4,500,000	4,637,813
4	IDLC Finance Limited	12.25%	5-Dec-2024	10,000,000	10,306,250
5	IDLC Finance Limited	12.25%	11-Dec-2024	4,000,000	4,122,500
Subtotal				41,000,000	42,255,625

C. Cash at Bank			
Account No.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	2,822,552
2	Midland Bank Limited	7.50%	5,778,054
3	BRAC Bank Limited	4.50%	502,556
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			9,215,365
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			419,363,638

Total Investment	427,060,661
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