

EKUSH STABLE RETURN FUND
Portfolio Statement
As on Dec 31, 2025

Note:1

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)
1	A. LISTED BONDS APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,363	3,602,814	3,407,500	(195,314)	-5.42%
2	Pharmaceuticals Renata Limited	5	2,480	1,959	(521)	-20.99%
	Total Capital Market Securities (Listed)		3,605,293	3,409,459	(195,834)	-5.43%

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)
1	A. Open-End Mutual Funds EDGE High Quality Income Fund	261,500	2,797,651	3,307,975	510,324	18.2%
2	B. Preference Shares Renata Pref. Shares	15,800	30,020,000	30,020,000	-	0.0%
3	C. Non-listed Bond/Debenture/Islamic Securities BRAC Bank 2nd Subordinated Bond	59	59,000,000	59,000,000	-	0.0%
4	Bank Asia 4th Subordinated Bond	4	40,000,000	40,000,000	-	0.0%
5	Dhaka Bank 4th Subordinated Bond	5	5,000,000	5,000,000	-	0.0%
	Total Capital Market Securities (Non-Listed)		136,817,651	137,327,975	510,324	0.4%

GRAND TOTAL OF CAPITAL MARKET SECURITIES		140,422,944	140,737,434	314,490	0.22%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

A. Money Market Instruments (Script Wise)

Sl.	ISIN Name	No. of Instruments	Types (G. Sec/ Other)	Cost Value	Market Value
1	BD0926191026	1	2 Yr T-Bond	107,497	103,664
2	BD0926251028	1	2 Yr T-Bond	505,437	528,542
3	BD0927011025	1	2 Yr T-Bond	1,000,522	1,055,495
4	BD0927091027/TB2Y0927	1	2 Yr T-Bond	201,792	203,149
5	BD0928181058	1	5 Yr T-Bond	1,066,106	1,034,974
6	BD0929151050	1	5 Yr T-Bond	500,366	536,708
7	BD0929151050	1	5 Yr T-Bond	2,517,712	2,683,542
8	BD0929151050	1	5 Yr T-Bond	1,011,532	1,073,417
9	BD0929151050	1	5 Yr T-Bond	3,853,574	3,756,958
10	BD0929151050	1	5 Yr T-Bond	2,208,599	2,237,697
11	BD0929151050	1	5 Yr T-Bond	1,435,589	1,454,503
12	BD0929151050	1	5 Yr T-Bond	749,201	751,367
13	BD0929241059	1	5 Yr T-Bond	2,559,285	2,641,006
14	BD0929401059	1	5 Yr T-Bond	3,004,653	3,183,588
15	BD0929401059	1	5 Yr T-Bond	30,905,800	31,835,885
16	BD0929401059	1	5 Yr T-Bond	520,850	530,598
17	BD0929431056	1	5 Yr T-Bond	18,762,315	19,087,468
18	BD0929431056/TB5Y0529	1	5 Yr T-Bond	1,041,788	1,048,394
19	BD0929431056/TB5Y0529	1	5 Yr T-Bond	521,521	524,197
20	BD0930211059	1	5 Yr T-Bond	2,007,915	2,020,061
21	BD0930481058	1	5 Yr T-Bond	1,061,336	1,052,604
22	BD0933071104	1	10 Yr T-Bond	21,584,225	23,739,775
23	BD0933071104/TB2Y1126	1	10 Yr T-Bond	194,086	198,408
24	BD0934311103	1	10 Yr T-Bond	1,797,560	1,990,612
25	BD0934311103	1	10 Yr T-Bond	1,006,477	1,105,895
26	BD0934401102	1	10 Yr T-Bond	26,822,628	28,991,778
27	BD0934401102	1	10 Yr T-Bond	3,443,682	3,719,700

28	BD0934401102	1	10 Yr T-Bond	3,469,025	3,829,103
29	BD0934481104	1	10 Yr T-Bond	2,078,387	2,196,935
30	BD0934481104	1	10 Yr T-Bond	10,419,843	10,984,677
31	BD0934481104	1	10 Yr T-Bond	4,162,351	4,393,871
32	BD0934481104	1	10 Yr T-Bond	2,562,036	2,746,169
33	BD0934481104	1	10 Yr T-Bond	538,095	533,907
34	BD0934481104	1	10 Yr T-Bond	1,371,645	1,318,161
35	BD0935191108	1	10 Yr T-Bond	4,911,157	4,931,214
36	BD0935291106	1	10 Yr T-Bond	20,022,880	22,439,825
37	BD0935371106	1	10 Yr T-Bond	9,903,246	11,018,039
38	BD0935371106	1	10 Yr T-Bond	4,639,434	5,178,478
39	BD0935441156	1	15 Yr T-Bond	4,003,246	4,376,730
40	BD0937901157	1	15 Yr T-Bond	7,103,691	7,819,133
41	BD0937901157	1	15 Yr T-Bond	1,545,559	1,699,812
42	BD0937901157	1	15 Yr T-Bond	9,512,659	10,198,869
43	BD0939371151	1	15 Yr T-Bond	981,826	1,119,283
44	BD0939371151	1	15 Yr T-Bond	981,826	1,119,283
45	BD0939371151	1	15 Yr T-Bond	12,812,316	14,550,684
46	BD0940081153	1	15 Yr T-Bond	990,393	992,389
47	BD0940381157	1	15 Yr T-Bond	25,090,791	25,611,288
48	BD0940381157	1	15 Yr T-Bond	2,017,851	2,027,399
49	BD0940381157	1	15 Yr T-Bond	1,799,441	1,844,200
50	BD0940381157/TB10Y0833	1	15 Yr T-Bond	2,404,731	2,459,335
51	BD0942241201	1	20 Yr T-Bond	19,555,478	19,977,666
52	BD0944051202	1	20 Yr T-Bond	11,820,006	13,802,138
53	BD0944051202	1	20 Yr T-Bond	2,060,757	2,400,372
54	BD0944051202		20 Yr T-Bond	2,602,565	3,000,465
55	BD0945461202	1	20 Yr T-Bond	12,430,563	12,454,313
56	BD0945461202/TB20Y0545	1	20 Yr T-Bond	887,366	887,629
Total Money Market Instruments				313,071,211	333,001,352

B. Term Deposit

Sl.	Bank Name	Maturity Date	Rate of Interest/Profit	Amount
1	IDLC Finance PLC	February 4, 2028	12.20%	14,000,000
2	IDLC Finance PLC	February 9, 2028	12.20%	30,000,000
3	IDLC Finance PLC	February 11, 2028	12.20%	10,000,000
Subtotal				54,000,000

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	871,467
2	Midland Bank Limited	7.50%	1,284,395
3	BRAC Bank Limited	4.50%	1,284,923
4	Modhumoti Bank Limited	6.50%	40,037
5	Modhumoti Bank Limited	0.00%	-
6	SBAC Bank Limited	2.00%	2,716
7	Mututal Trust Bank Limited	6.50%	42,594
8	NRB Bank Limited	6.50%	65,859
Subtotal			3,591,991

Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market **390,593,343**

Total Investment **531,330,777**