

EKUSH STABLE RETURN FUND

Portfolio Statement

As on June 30, 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	1,208	3,207,564	3,020,000	(187,564)	-5.85%
	Total Capital Market Securities (Listed)		3,207,564	3,020,000	(187,564)	-5.85%

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	3,145,845	348,194	12.4%
	B. Corporate Bond					
1	BRAC Bank 2nd Subordinated Bond	59,000	59,000,000	59,000,000	-	0.0%
2	Bank Asia 4th Subordinated Bond	40,000	40,000,000	40,000,000	-	0.0%
	Total Capital Market Securities (Non-Listed)		101,797,651	102,145,845	348,194	0.3%
GRAND TOTAL OF CAPITAL MARKET SECURITIES			105,005,214	105,165,845	160,631	0.15%

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	BD0926251028	1	2 Yr T-Bond	505,437	528,746
2	BD0926461023	1	2 Yr T-Bond	932,299	913,574
3	BD0928221052	1	5 Yr T-Bond	13,549,062	13,326,829
4	BD0928221052	1	5 Yr T-Bond	2,922,651	2,855,749
5	BD0928221052	1	5 Yr T-Bond	14,340,939	14,278,746
6	BD0928271032	1	3 Yr T-Bond	10,014,680	10,281,151
7	BD0929151050	1	5 Yr T-Bond	8,506,214	8,738,683
8	BD0929151050	1	5 Yr T-Bond	2,517,712	2,570,201
9	BD0929151050	1	5 Yr T-Bond	5,057,658	5,140,402
10	BD0929151050	1	5 Yr T-Bond	7,586,487	7,710,603
11	BD0929241059	1	5 Yr T-Bond	2,559,285	2,524,857
12	BD0929401059	1	5 Yr T-Bond	3,004,653	3,058,964
13	BD0929401059	1	5 Yr T-Bond	30,905,800	30,589,640
14	BD0929401059	1	5 Yr T-Bond	520,850	509,827
15	BD0929431056	1	5 Yr T-Bond	18,762,315	18,343,296
16	BD0933071104	1	10 Yr T-Bond	21,584,225	22,204,406
17	BD0934311103	1	10 Yr T-Bond	1,797,560	1,875,083
18	BD0934311103	1	10 Yr T-Bond	1,006,477	1,041,713
19	BD0934401102	1	10 Yr T-Bond	26,822,628	27,266,846
20	BD0934401102	1	10 Yr T-Bond	3,443,682	3,498,388
21	BD0934401102	1	10 Yr T-Bond	3,469,025	3,601,281
22	BD0934481104	1	10 Yr T-Bond	2,078,387	2,064,933
23	BD0934481104	1	10 Yr T-Bond	10,419,843	10,324,666
24	BD0934481104	1	10 Yr T-Bond	4,162,351	4,129,866

25	BD0934481104	1	10 Yr T-Bond	2,562,036	2,581,167
26	BD0935291106	1	10 Yr T-Bond	20,022,880	21,079,711
27	BD0935371106	1	10 Yr T-Bond	9,903,246	10,327,279
28	BD0935371106	1	10 Yr T-Bond	4,639,434	4,853,821
29	BD0935441156	1	15 Yr T-Bond	4,003,246	4,086,856
30	BD0935451106	1	10 Yr T-Bond	12,549,974	12,730,227
31	BD0937901157	1	15 Yr T-Bond	13,512,457	13,810,153
32	BD0937901157	1	15 Yr T-Bond	1,545,559	1,578,303
33	BD0937901157	1	15 Yr T-Bond	9,512,659	9,469,819
34	BD0939371151	1	15 Yr T-Bond	981,826	1,047,766
35	BD0939371151	1	15 Yr T-Bond	981,826	995,565
36	BD0939371151	1	15 Yr T-Bond	12,812,316	12,942,351
37	BD0940381157	1	15 Yr T-Bond	25,090,791	26,437,677
38	BD0940381157	1	15 Yr T-Bond	2,017,851	2,025,886
39	BD0942241201	1	20 Yr T-Bond	19,555,478	18,835,702
40	BD0944051202	1	20 Yr T-Bond	11,820,006	12,316,881
41	BD0944051202	1	20 Yr T-Bond	2,060,757	2,142,066
42	BD0944051202	1	20 Yr T-Bond	2,602,565	2,677,583
43	BD0945461202	1	20 Yr T-Bond	12,629,452	12,650,166

Total Money Market Instruments

365,274,578

369,967,433

B. Term Deposit

Sl.	Bank Name	Rate of Interest/Profit	Number of Instruments	Amount
1	IDLC Finance PLC	12.20%	68	75,000,000
2	IPDC Finance PLC	11.90%	6	5,000,000
3	IPDC Finance PLC	12.00%	6	5,000,000
Subtotal				85,000,000

C. Cash at Bank

Sl.	Bank Name	Rate of Interest/Profit	Available Balance
1	Midland Bank Limited	7.50%	5,218,862
2	Midland Bank Limited	7.50%	1,853,176
3	BRAC Bank Limited	4.50%	203,327
4	Modhumoti Bank Limited	6.50%	40,382
5	Modhumoti Bank Limited	0.00%	-
6	SBAC Bank Limited	2.00%	2,697
7	Mututal Trust Bank Limited	6.50%	43,215
8	NRB Bank Limited	6.50%	8,157,998
Subtotal			15,519,657

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

470,487,090

Total Investment	575,652,935
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