EKUSH STABLE RETURN FUND
STATEMENT OF FINANCIAL POSITION
As on December 31, 2025

Particulars	Notes	31-Dec-25 Taka	30-Jun-25 Taka
Assets			
Investment in Securities at Market Price	1	36,737,434	6,165,845
Investments in T-Bond	1	333,001,352	369,967,433
Investments in Corporate Bond	1	104,000,000	99,000,000
Fixed Deposit Receipts (FDR)	2	54,000,000	85,000,000
Accounts Receivable	3	5,219,920	5,231,879
Advance, deposit & prepayments	4	285,651	-
Cash & Cash equivalent	5	3,591,991	15,519,657
Preliminary & Issue Expenses	6	465,011	559,729
Total Assets		**537,301,358**	**581,444,544**
Equity & Liabilities			
Unitholders' Equity			
Unit Capital	7	389,901,590	462,377,570
Unit Premium	8	13,839,431	41,293,538
Other Comprehensive Income	9	22,416,144	6,946,820
Retained Earnings		110,624,082	70,257,843
Total Equity		**536,781,246**	**580,875,771**
Current Liabilities			
Accounts Payable	10	113,379	103,141
Liability for expenses	11	484,912	465,631
Total Liabilities		**598,291**	**568,772**
Total Equity and Liabilities		**537,379,537**	**581,444,543**
Net Asset Value (NAV)		**536,781,246**	**580,875,771**
Net Asset Value (NAV) per unit:		**13.767**	**12.563**
At Cost	12	13.246	12.458
At Market Price	13	13.767	12.563

These financial statement should be read in conjunction with annexed notes.

Head of Compliance
Ekush Wealth Management Limited

Managing Director
Ekush Wealth Management Limited

Trustee
Sandhani Life Insurance Company Limited

EKUSH STABLE RETURN FUND
STATEMENT OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME
For the period from July 1, 2025 to December 31, 2025

Particulars	Notes	31-Dec-25 Taka	31-Dec-24 Taka
INCOME			
Interest income	14	30,788,832	25,109,250
Net gain on sale of marketable securities	15	4,518,989	(267,306)
Net gain on sale of T-Bond	16	7,298,765	31,117
Dividend income	17	201,355	-
Total Income		**42,807,941**	**24,873,061**
EXPENSES			
Management fees		1,490,406	837,190
BSEC annual fees		295,226	179,312
Amortization of preliminary & issue expenses		94,719	95,236
CDBL charges		96,969	1,853
Trustee fees		149,041	100,837
Custodian fees		168,551	143,484
Brokerage commission		3,391	14,647
Bank charge & excise duty		143,426	141,110
Total Expenses		**2,441,730**	**1,513,670**
Profit Before Provision		**40,366,211**	**23,359,391**
Provision against diminution in value of investment	18	-	(1,690,942)
Net Profit For the Period		**40,366,211**	**21,668,449**
Earnings Per Unit	19	**1.04**	**0.59**

These financial statement should be read in conjunction with annexed notes.

Head of Compliance
Ekush Wealth Management Limited

Managing Director
Ekush Wealth Management Limited

Trustee
Sandhani Life Insurance Company Limited

EKUSH STABLE RETURN FUND
STATEMENT OF CHANGES IN EQUITY
For the period from July 1, 2025 to December 31, 2025

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Other Comprehensive Income	Total Equity
Opening balance	462,377,570	41,293,538	70,257,843	6,946,820	580,875,771
Unit capital raised during the period	154,668,790	46,894,474	-	-	201,563,264
Unit surrendered	(227,144,770)	(74,348,581)	-	-	(301,493,351)
Other comprehensive inome	-	-	-	15,391,145	15,391,145
Net profit during the period	-	-	40,366,238	-	40,366,238
Ending Balance	389,901,590	13,839,431	110,624,082	22,337,965	536,703,067

For the period from July 1, 2024 to December 31, 2024

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Other Comprehensive Income	Total Equity
Opening Balance	318,556,230	15,909,100	17,770,213	3,383,709	355,619,252
Unit capital raised during the period	121,533,540	17,831,146	-	-	139,364,686
Unit surrendered	(72,131,540)	(10,620,984)	-	-	(82,752,524)
Other comprehensive inome	-	-	-	459,673	459,673
Net profit during the period	-	-	21,668,449	-	21,668,449
Ending Balance	367,958,230	23,119,262	39,438,663	3,843,382	434,359,536

These financial statement should be read in conjunction with annexed notes.

Head of Compliance
Ekush Wealth Management Limited

Managing Director
Ekush Wealth Management Limited

Trustee
Sandhani Life Insurance Company Limited

EKUSH STABLE RETURN FUND
STATEMENT OF CASH FLOW
For the period from July 1, 2025 to December 31, 2025

Particulars	31-Dec-25 Taka	31-Dec-24 Taka
Cash flows from operating activities:		
Interest Income	39,915,898	21,232,478
Gain on Sale of Investments	2,553,645	5,264,735
Dividend Income	201,355	-
Management Fees	(1,518,385)	(1,228,552)
Trustee Fees	(65,817)	(66,024)
BSEC Annual Fee	(295,226)	(355,636)
Brokerage Commission	(766)	(14,647)
Bank Charges & Excise Duty	(25,828)	(141,110)
CDBL Fee	(96,969)	(1,853)
Custodian Fee	(168,551)	(143,484)
IPO Application Fee	-	-
Audit Fee	(40,250)	(34,500)
Withholding Tax Payable	(242,323)	-
Net Cash Flow from Operating Activities	**40,216,784**	**24,511,408**
Cash Flow from Investing Activities:		
Net Investment in Shares, Securities & Bonds	(30,417,730)	2,997,072
Net Investment in T-Bill	-	149,375,104
Net Investment in T-Bond	52,203,367	(300,693,163)
Investments in Corporate Bond	(5,000,000)	-
Investment in FDR	31,000,000	73,000,000
Net Cash from Investing Activities	**47,785,637**	**(75,320,987)**
Cash Flow from Financing Activities:		
Proceeds from issuance of units	201,563,264	139,364,686
Proceeds made for re-purchase of units	(301,493,351)	(82,752,524)
Net Cash from Financing Activities	**(99,930,087)**	**56,612,162**
Net Cash Flows	(11,927,666)	5,802,583
Cash & Cash Equivalent at the beginning of the Period	15,519,657	13,359,585
Cash & Cash Equivalent at the end of the Period	**3,591,991**	**19,162,168**

These financial statement should be read in conjunction with annexed notes.

Head of Compliance
Ekush Wealth Management Limited

Managing Director
Ekush Wealth Management Limited

Trustee
Sandhani Life Insurance Company Limited

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)
	A. LISTED BONDS					
1	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,363	3,602,814	3,407,500	(195,314)	-5.42%
	Pharmaciticales					
2	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)
	A. Open-End Mutual Funds					
1	EDGE High Quality Income Fund	261,500	2,797,651	3,307,975	510,324	18.2%
	B. Preference Shares					
2	Renata Pref. Shares	15,800	30,020,000	30,020,000	-	0.0%
	C. Non-listed Bond/Debenture/Islamic Securities					
3	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%

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

		31-Dec-25 Taka	30-Jun-25 Taka
2	**Fixed Deposit Receipt (FDR)**		
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	470,000.00	470,000.00
	IDLC Finance Limited	370,000.00	370,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	450,000.00	450,000.00
	IDLC Finance Limited	100,000.00	100,000.00
	IDLC Finance Limited	4,500,000.00	4,500,000.00
	IDLC Finance Limited	4,500,000.00	4,500,000.00
	IDLC Finance Limited	9,000,000.00	9,000,000.00
	IDLC Finance Limited	9,000,000.00	9,000,000.00

IDLC Finance Limited	900,000.00	900,000.00
IDLC Finance Limited	900,000.00	900,000.00
IDLC Finance Limited	900,000.00	900,000.00
IDLC Finance Limited	300,000.00	300,000.00
IDLC Finance Limited	-	900,000.00
IDLC Finance Limited	-	900,000.00
IDLC Finance Limited	-	900,000.00
IDLC Finance Limited	-	900,000.00
IDLC Finance Limited	-	400,000.00
IDLC Finance Limited	-	8,500,000.00
IDLC Finance Limited	-	8,500,000.00
IDLC Finance Limited	-	850,000.00
IDLC Finance Limited	-	850,000.00
IDLC Finance Limited	-	850,000.00
IDLC Finance Limited	-	850,000.00
IDLC Finance Limited	-	850,000.00
IDLC Finance Limited	-	750,000.00
IPDC Finance Limited	-	850,000.00
IPDC Finance Limited	-	850,000.00
IPDC Finance Limited	-	850,000.00
IPDC Finance Limited	-	850,000.00
IPDC Finance Limited	-	850,000.00
IPDC Finance Limited	-	750,000.00
Total	**54,000,000**	**85,000,000**

3 Accounts Receivable

Interest Receivables from Bank A/C	4,669	2,763
Interest Receivables from APSCLBond	49,542	59,214
Interest receivables from FDR	1,147,622	1,361,753
Interest Receivables from BRAC Bank Bond	2,889,963	2,800,879
Interest Receivables from Bank Asia Bond	934,795	873,165
Interest Receivables from Dhaka Bank Bond	193,302	-
Dividend Receivable from Renata Preferred Share	28	-
Receivables from Broker	-	134,105
Total	**5,219,920**	**5,231,879**

4 Advance, deposit & prepayments

Advanced BSEC Annual Fee	285,651	-
Total	**285,651**	-

5 Cash and Cash Equivalents

Cash at Bank		
Midland Bank Limited		
A/C No. 0001-1090001017	871,467	5,218,862
A/C No. 0001-1060000146	1,284,395	1,853,176
BRAC Bank Limited		
A/C No. 2055-604070001	1,284,923	203,327
Modhumoti Bank Limited		
A/C No. 1135-12700000001	40,037	40,382
A/C No. 1101-11100001029	-	-
SBAC Bank Limited		
A/C No. 2130-001440	2,716	2,697
Mutual Trust Bank Limited		
A/C No. 1310-000147462	42,594	43,215
NRB Bank Limited		
A/C No. 1012-050203836	65,859	8,157,998
Total	**3,591,991**	**15,519,657**

6 Preliminary & Issue Expenses

Opening Balance	559,729	743,991
Less: Amortization Made During the Period	(94,719)	(184,262)
Total	**465,011**	**559,729**

7 Unit Capital

Opening Balance	462,377,570	318,556,230
Add: Subscription during the Period	154,668,790	394,108,550
Less: Redeemption during the Period	(227,144,770)	(250,287,210)
Total	**389,901,590**	**462,377,570**

8 Unit Premium

Opening Balance	41,293,538	15,909,100
Add: Unit premium reserve during the period	46,894,474	79,033,602
Less: Premium reimbursed for repurchase of units	(74,348,581)	(53,649,164)
Total	**13,839,431**	**41,293,538**

9 Other Comprehensive Income

Opening Balance	6,946,820	3,383,709
Unrealized Gain from Share Securities	153,859	903,884
Unrealized Gain from T-Bill	-	-
Unrealized Gain from T-Bond	15,315,464	2,659,228
Total	**22,416,144**	**6,946,820**

10 Accounts Payable

Withholding Tax Payable	113,379	103,141
Total	**113,379**	**103,141**

11 Liability for expenses

Management Fee	208,462	236,441
Trustee Fee	149,041	65,817
Custodian Fee	127,409	123,124
Audit Fee	-	40,250
Total	**484,912**	**465,631**

12 NAV per unit at cost price

Net Asset Value at Market Price	536,781,246	580,875,771
Less: Unrealized gain/(loss)	20,322,809	4,853,486
Net Asset Value at Cost Price	**516,458,437**	**576,022,285**
No of units outstanding	38,990,159	46,237,757
NAV per unit at Cost Price	**13.246**	**12.458**

13 NAV per unit at market price

Net Asset Value at Market Price	536,781,246	580,875,771
No of units outstanding	38,990,159	46,237,757
NAV per unit at Market Price	**13.767**	**12.563**

	31-Dec-25	31-Dec-24
	Taka	Taka
14 Interest Income		
Interest Income from Bank Account	412,878	395,149
Interest Income from APSCLBOND	158,215	234,062

Interest Income from SUKUK	-	(30,055)
Interest Income from T. Bond	18,931,975	14,291,291
Interest income from Bank Asia Bond	2,598,198	-
Interest income from BRAC Bank Bond	3,834,048	-
Interest income from Dhaka Bank Bond	193,302	-
Interest income from Renata Pref. Share	816,478	-
Interest Income from T-Bill (ISIN BD0909149249)	-	110,044
Interest Income from T-Bill (ISIN BD0909150247)	-	137,595
Interest Income from T-Bill (ISIN BD0909151245)	-	82,536
Interest Income from T-Bill (ISIN BD0909153241)	-	843,240
Interest Income from T-Bill (ISIN BD0909153241)	-	533,463
Interest Income from T-Bill (ISIN BD0909148241)	-	182,355
Interest Income from T-Bill (ISIN BD0909158240)	-	564,500
Interest Income from T-Bill (ISIN BD0909164248)	-	56,450
Interest Income from T-Bill (ISIN BD0909152243)	-	56,080
Interest Income from T-Bill (ISIN BD0909154249)	-	240,253
Interest Income from T-Bill (ISIN BD0909155244)	-	706,248
Interest Income from T-Bill (ISIN BD0909167241)	-	225,800
Interest Income from T-Bill (ISIN BD0909101240)	-	67,665
Interest Income from T-Bill (ISIN BD0909106249)	-	175,434
Interest Income from T-Bill (ISIN BD0909108245)	-	1,240,622
Interest Income from T-Bill (ISIN BD0909109243)	-	278,640
Interest income from FDR	3,843,738	4,717,878
Total	**30,788,832**	**25,109,250**

15 Net gain on sale of marketable securities

BEXIMCO Green Sukuk Al Istisna'a	-	(288,045)
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	-	20,739
UCB Income Plus Fund	4,518,989	
Total	**4,518,989**	**(267,306)**

16 Net gain on sale of T-Bond

BD0926421027	-	31,117
BD0926461023	1,032	-
BD0928221052	617,071	-
BD0928221052	112,948	-
BD0928221052	558,040	-
BD0928221052	155,312	-
BD0928221052	2,791	-
BD0928221052	278,056	-
BD0928271032	(23,299)	-
BD0929151050	791,696	-
BD0929151050	179,997	-
BD0929151050	179,997	-
BD0929151050	520,179	-
BD0929151050	(111,655)	-
BD0930401056	125,003	-
BD0930401056	125,003	-
BD0935451106	2,267,078	-
BD0935451106	158,588	-
BD0937901157	1,324,229	-
BD0945461202	36,699	-
Total	**7,298,765**	**31,117**

17 Dividend income

EDGE High Quality Income Fund	201,355	-
Total	**201,355**	**-**

18	**Provision Against Diminution in Value of Investment**		
	Unrealized Loss from T-Bill	-	(1,101,885)
	Unrealized Loss from T-Bond	-	(589,057)
	Current Year Unrealized Gain/(Loss)	-	(1,690,942)
19	**Earnings Per Unit**		
	Net Income for the year	40,366,238	21,668,449
	No of units outstanding	38,990,159	36,795,823
	Earning per unit at Market Price	1.04	0.59