

EKUSH STABLE RETURN FUND
Portfolio Statement
As on March 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)	% of total Investment
A. LISTED BONDS							
1	BEXIMCO Green Sukuk Al Istisna'a	2,949	253,236	138,603	(114,633)	-45.27%	0.03%
2	APSCL Non-Convertible and Fully Redeemable Coupon Bearing B	1,208	3,207,564	3,020,000	(187,564)	-5.85%	0.56%
Total Capital Market Securities (Listed)			3,460,800	3,158,603	(302,197)	-8.73%	0.59%

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)	% of total Investment
A. Open-End Mutual Funds							
1	EDGE High Quality Income Fund	261,500	2,797,651	3,111,850	314,199	11.2%	0.58%
C. Non-listed Bond/Debtenture/Islamic Securities							
1	BRAC Bank 2nd Subordinated Bond	1	59,000,000	59,000,000	-	0.0%	10.97%
Total Capital Market Securities (Non-Listed)			61,797,651	62,111,850	314,199	0.5%	11.55%

GRAND TOTAL OF CAPITAL MARKET SECURITIES			65,258,450	65,270,453	12,003	0.02%	12.14%
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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	BD0926251028 / TB2Y0126	1	2 Yr T-Bond	505,437	516,377	
2	BD0926461023 / TB2Y0626	1	2 Yr T-Bond	932,299	947,832	
3	BD0927231037	1	3 Yr T-Bond	57,027,873	60,749,467	
4	BD0928181058	1	5 Yr T-Bond	971,616	1,031,789	
5	BD0928221052	1	5 Yr T-Bond	7,134,733	7,513,226	
6	BD0928221052	1	5 Yr T-Bond	1,880,594	2,003,527	
7	BD0928221052	1	5 Yr T-Bond	13,549,062	14,024,689	
8	BD0928221052	1	5 Yr T-Bond	6,332,411	6,511,463	
9	BD0928221052 / TB5Y1228	1	5 Yr T-Bond	14,340,939	15,026,452	
10	BD0928271032	1	3 Yr T-Bond	10,014,680	11,076,367	
11	BD0929151050	1	5 Yr T-Bond	8,506,214	9,259,707	
12	BD0929151050	1	5 Yr T-Bond	2,517,712	2,723,443	
13	BD0929151050	1	5 Yr T-Bond	5,057,658	5,535,470	
14	BD0929151050	1	5 Yr T-Bond	7,586,487	8,303,204	
15	BD0929241059	1	5 Yr T-Bond	2,559,285	2,650,598	
16	BD0929401059	1	5 Yr T-Bond	3,004,653	3,237,338	
17	BD0929401059	1	5 Yr T-Bond	30,905,800	32,373,385	
18	BD0929401059 / TB5Y0429	1	5 Yr T-Bond	520,850	539,556	
19	BD0929431056	1	5 Yr T-Bond	18,762,315	19,435,452	
20	BD0933071104	1	10 Yr T-Bond	21,584,225	21,817,748	
21	BD0934311103	1	10 Yr T-Bond	1,797,560	1,836,500	
22	BD0934311103	1	10 Yr T-Bond	1,006,477	1,020,278	
23	BD0934401102	1	10 Yr T-Bond	26,822,628	28,298,039	
24	BD0934401102	1	10 Yr T-Bond	3,443,682	3,630,692	
25	BD0934401102	1	10 Yr T-Bond	3,469,025	3,737,477	
26	BD0934481104	1	10 Yr T-Bond	2,078,387	2,142,459	
27	BD0934481104	1	10 Yr T-Bond	10,419,843	10,712,293	
28	BD0934481104	1	10 Yr T-Bond	4,162,351	4,284,917	
29	BD0934481104	1	10 Yr T-Bond	2,562,036	2,622,312	
30	BD0935291106	1	10 Yr T-Bond	20,022,880	20,537,544	
31	BD0935441156	1	15 Yr T-Bond	4,003,246	4,148,196	
32	BD0937901157	1	15 Yr T-Bond	13,512,457	13,930,443	
33	BD0937901157	1	15 Yr T-Bond	1,545,559	1,592,051	
34	BD0937901157	1	15 Yr T-Bond	9,512,659	9,552,304	
35	BD0939371151	1	15 Yr T-Bond	981,826	997,400	
36	BD0939371151	1	15 Yr T-Bond	981,826	997,400	
37	BD0939371151	1	15 Yr T-Bond	12,812,316	12,966,206	
38	BD0944051202	1	20 Yr T-Bond	11,820,006	11,819,252	
39	BD0944051202	1	20 Yr T-Bond	2,060,757	2,055,522	
40	BD0944051202	1	20 Yr T-Bond	2,602,565	2,569,403	
Subtotal				349,312,928	364,727,778	

B. Term Deposit/Investment:

Sl.	Bank/Non Bank Name	Rate of interest/Profit	Maturity Date	Investment Value	Maturity Value
1	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
2	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
3	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
4	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
5	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
6	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
7	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
8	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
9	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
10	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
11	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
12	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
13	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
14	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
15	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
16	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
17	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
18	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
19	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
20	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
21	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
22	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
23	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
24	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
25	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
4	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
5	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
6	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
7	IDLC Finance Limited	12.20%	4-Feb-2028	470,000.00	642,020
8	IDLC Finance Limited	12.20%	4-Feb-2028	370,000.00	505,420
9	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700

10	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
11	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
12	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
13	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
14	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
15	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
16	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
8	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
9	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
10	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
11	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
12	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
13	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
14	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
15	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
16	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
17	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
18	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
19	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
20	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
21	IDLC Finance Limited	12.20%	9-Feb-2028	450,000.00	614,700
22	IDLC Finance Limited	12.20%	9-Feb-2028	100,000.00	136,600
23	IDLC Finance Limited	12.20%	11-Feb-2027	4,500,000.00	5,598,000
24	IDLC Finance Limited	12.20%	11-Feb-2027	4,500,000.00	5,598,000
25	IDLC Finance Limited	12.20%	11-Feb-2028	9,000,000.00	12,294,000
4	IDLC Finance Limited	12.20%	11-Feb-2028	9,000,000.00	12,294,000
5	IDLC Finance Limited	12.20%	11-Feb-2028	900,000.00	1,229,400
6	IDLC Finance Limited	12.20%	11-Feb-2028	900,000.00	1,229,400
7	IDLC Finance Limited	12.20%	11-Feb-2028	900,000.00	1,229,400
8	IDLC Finance Limited	12.20%	11-Feb-2028	300,000.00	409,800
9	IDLC Finance Limited	12.20%	19-Feb-2028	4,000,000.00	5,464,000
10	IDLC Finance Limited	12.20%	19-Feb-2027	8,500,000.00	10,574,000
11	IDLC Finance Limited	12.20%	19-Feb-2028	8,500,000.00	11,611,000
12	DBH Finance PLC	11.75%	16-Feb-2026	650,000.00	726,375
13	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
14	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
15	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
16	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
17	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
18	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
19	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
20	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
21	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
22	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
23	DBH Finance PLC	11.75%	16-Feb-2026	850,000.00	949,875
24	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
25	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
26	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
27	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
28	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
29	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
30	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
31	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
32	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
33	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
34	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
35	DBH Finance PLC	11.75%	18-Feb-2026	850,000.00	949,875
Subtotal				95,200,000	122,888,500

C. Cash at Bank				
Sl.	Bank Name	Rate of Interest/Profit	Available Balance	
1	Midland Bank Limited	7.50%	10,043,744	
2	Midland Bank Limited	7.50%	912,250	
3	BRAC Bank Limited	4.50%	1,524,031	
4	Modhumoti Bank Limited	6.50%	40,727	
5	Modhumoti Bank Limited	0.00%	-	
6	SBAC Bank Limited	2.00%	2,678	
7	Mututal Trust Bank Limited	6.50%	43,828	
8	NRB Bank	8.00%	-	
Subtotal			12,567,258	
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			472,495,037	

Total Investment	537,765,490
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