

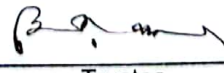
EKUSH STABLE RETURN FUND
STATEMENT OF FINANCIAL POSITION
As on March 31, 2025

Particulars	Notes	31-Mar-25	30-Jun-24
		Taka	Taka
Assets			
Investment in Securities at Market Price	1	6,270,453	10,599,588
Investments in T-Bill	1	-	154,446,517
Investments in T-Bond	1	364,727,778	86,509,822
Investments in Corporate Bond	1	59,000,000	
Fixed Deposit Receipts (FDR)	2	95,200,000	90,000,000
Accounts Receivable	3	2,310,299	1,640,589
Advance, deposit & prepayments	4	83,679	-
Cash & Cash equivalent	5	12,567,258	13,359,585
Preliminary & Issue Expenses	6	604,242	743,991
Total Assets		540,763,710	357,300,092
Equity & Liabilities			
Unitholders' Equity			
Unit Capital	7	435,725,090	318,556,230
Unit Premium	8	34,813,995	15,909,100
Other Comprehensive Income	9	17,520,188	3,383,709
Retained Earnings		52,091,949	17,770,213
Total Equity		540,151,221	355,619,252
Current Liabilities			
Accounts Payable	10	113,719	53,250
Liability for expenses	11	498,770	1,627,590
Total Liabilities		612,488	1,680,840
Total Equity and Liabilities		540,763,710	357,300,092
Net Asset Value (NAV)		540,151,221	355,619,252
Net Asset Value (NAV) per unit:		12.397	11.163
At Cost	12	12.043	11.086
At Market Price	13	12.397	11.163
No of Units Outstanding		43,572,509	31,855,623

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 January 1 to March 31, 2025

Particulars	Notes	31-Mar-25	31-Mar-24
		Taka	Taka
INCOME			
Interest income	14	29,321,002	6,480,610
Net gain on sale of marketable securities	15	(446,856)	675,960
Net gain on sale of T-Bill	16	5,614,593	3,631,526
Net gain on sale of T-Bond	17	3,700,533	-
Dividend income	18	-	1,124,299
Total Income		38,189,271	11,912,395
EXPENSES			
Management fees		1,667,504	592,739
BSEC annual fees		271,957	125,667
Amortization of preliminary & issue expenses		139,749	143,524
CDBL charges		1,903	159
Trustee fees		167,206	74,593
Custodian fees		256,234	23,369
IPO application fees		-	3,000
Brokerage commission		16,115	2,532
Bank charge & excise duty		161,787	347,460
Total Expenses		2,682,455	1,313,042
Profit Before Provision		35,506,817	10,599,353
Provision against diminution in value of investment	19	(1,185,081)	(921,858)
Net Profit For the Period		34,321,736	9,677,495
Earnings Per Unit	20	0.79	0.44

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 January 1 to March 31, 2025

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	323,552,220	61,744,352	-	-	385,296,572
Unit surrendered	(206,383,360)	(42,839,457)	-	-	(249,222,817)
Other comprehensive income	-	-	-	14,136,479	14,136,479
Net profit during the period	-	-	34,321,736	-	34,321,736
Ending Balance	435,725,090	34,813,995	52,091,949	17,520,188	540,151,221

For the period from January 1 to March 31, 2024

Particulars	Unit Capital	Unit Premium Reserve	Retained Earnings	Other Comprehensive Income	Total Equity
Opening Balance	122,351,060	532,158	2,653,607	165,001	125,701,826
Unit capital raised during the period	259,100,180	15,823,164	-	-	274,923,344
Unit surrendered	(162,909,790)	(11,175,559)	-	-	(174,085,349)
Other comprehensive income	-	-	-	2,333,270	2,333,270
Net profit during the period	-	-	9,677,495	-	9,677,495
Ending Balance	218,541,450	5,179,763	12,331,102	2,498,270	238,550,585

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

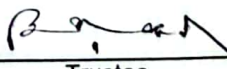
EKUSH STABLE RETURN FUND
STATEMENT OF CASH FLOW
For the period from January 1 to March 31, 2025

Particulars	31-Mar-25	31-Mar-24
	Taka	Taka
Cash flows from operating activities:		
Interest Income	29,098,780	8,245,814
Gain on Sale of Investments	8,868,270	4,307,486
Dividend Income	-	1,124,299
Management Fees	(1,986,676)	(120,000)
Trustee Fees	(66,024)	-
BSEC Annual Fee	(271,957)	(125,667)
Brokerage Commission	(16,115)	(2,532)
Bank Charges & Excise Duty	(161,787)	(347,460)
CDBL Fee	(1,903)	(159)
Custodian Fee	(256,234)	(23,369)
IPO Application Fee	-	(3,000)
Audit Fee	(34,500)	(20,000)
Withholding Tax Payable	(405,017)	-
Net Cash Flow from Operating Activities	34,766,836	13,035,412
Cash Flow from Investing Activities:		
Net Investment in Shares, Securities & Bonds	5,084,390	(11,387,331)
Net Investment in T-Bill	153,261,436	(133,609,301)
Net Investment in T-Bond	(264,836,733)	-
Net Investment in BRAC Bond	(59,000,000)	-
Investment in FDR	(5,200,000)	73,500,000
Preliminary & issue expenses	(942,012)	-
Net Cash from Investing Activities	(171,632,918)	(71,496,632)
Cash Flow from Financing Activities:		
Proceeds from issuance of units	385,296,572	274,923,344
Proceeds made for re-purchase of units	(249,222,817)	(174,085,349)
Net Cash from Financing Activities	136,073,755	100,837,995
Net Cash Flows	(792,327)	42,376,775
Cash & Cash Equivalent at the beginning of the Period	13,359,585	9,424,118
Cash & Cash Equivalent at the end of the Period	12,567,258	51,800,893

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 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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EKUSH STABLE RETURN FUND
Notes to the Financial Statements

	31-Mar-25	30-Jun-24
	Taka	Taka
2 Fixed Deposit Receipt (FDR)		
IDLC Finance Limited	470,000	5,000,000
IDLC Finance Limited	470,000	5,000,000
IDLC Finance Limited	470,000	8,500,000
IDLC Finance Limited	470,000	8,500,000
IDLC Finance Limited	470,000	8,500,000
IDLC Finance Limited	470,000	8,500,000
IDLC Finance Limited	470,000	8,500,000
IDLC Finance Limited	470,000	7,500,000
IDLC Finance Limited	470,000	4,800,000
IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	70,000
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IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	70,000
IDLC Finance Limited	470,000	4,500,000
IDLC Finance Limited	470,000	4,800,000
IDLC Finance Limited	470,000	4,800,000
IDLC Finance Limited	470,000	80,000
IDLC Finance Limited	470,000	80,000
IDLC Finance Limited	470,000	80,000
IDLC Finance Limited	470,000	80,000
IDLC Finance Limited	470,000	80,000
IDLC Finance Limited	470,000	4,000,000
IDLC Finance Limited	470,000	3,000,000
IDLC Finance Limited	370,000	3,000,000
IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
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IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
IDLC Finance Limited	450,000	-
IDLC Finance Limited	100,000	-
IDLC Finance Limited	4,500,000	-
IDLC Finance Limited	4,500,000	-
IDLC Finance Limited	9,000,000	-
IDLC Finance Limited	9,000,000	-

[illegible]

3 Accounts Receivable

Interest Receivables from Bank A/C	255,805	2,394
Interest Receivables from Sukuk	7,656	205,491
Interest Receivables from APSCLBond	30,444	267,553
Interest Receivables from BRAC Bank Bond	1,016,615	-
Interest receivables from FDR	999,779	1,165,151
Total	2,310,299	1,640,589

4 Advance, deposit & prepayments

Advanced BSEC Annual Fee	83,679	-
Total	83,679	-

5 Cash and Cash Equivalents

Cash at Bank			
Midland Bank Limited	A/C No. 0001-1090001017	10,043,744	12,156,861
	A/C No. 0001-1060000146	912,250	1,072,175
BRAC Bank Limited	A/C No. 2055-604070001	1,524,031	18,345
Modhumoti Bank Limited	A/C No. 1135-12700000001	40,727	41,072
	A/C No. 1101-11100001029	-	4,483
SBAC Bank Limited	A/C No. 2130-001440	2,678	3,567
Mutual Trust Bank Limited	A/C No. 1310-000147462	43,828	63,081

NRB Bank Limited

A/C No. 1012-050203836

Total

-	-
12,567,258	13,359,585

6 Preliminary & Issue Expenses

Opening Balance

Less: Amortization Made During the Period

Total

743,991	934,615
(139,749)	(190,624)
604,242	743,991

7 Unit Capital

Opening Balance

Add: Subscription during the Period

Less: Redemption during the Period

Total

318,556,230	122,351,060
323,552,220	434,275,010
(206,383,360)	(238,069,840)
435,725,090	318,556,230

8 Unit Premium

Opening Balance

Add: Unit premium reserve during the period

Less: Premium reimbursed for repurchase of units

Total

15,909,100	532,158
61,744,352	34,946,064
(42,839,457)	(19,569,122)
34,813,995	15,909,100

9 Other Comprehensive Income

Opening Balance

Unrealized Gain from Share Securities

Unrealized Gain from T-Bill

Unrealized Gain from T-Bond

Total

3,383,709	165,001
755,255	-
-	1,185,081
13,381,224	2,033,627
17,520,188	3,383,709

10 Accounts Payable

Withholding Tax Payable

Total

113,719	53,250
113,719	53,250

11 Liability for expenses

Preliminary & issue expenses

Management Fee

Audit Fee

Trustee Fee

Total

-	942,012
265,881	585,054
65,683	34,500
167,206	66,024
498,770	1,627,590

12 NAV per unit at cost price

Net Asset Value at Market Price

Less: Unrealized gain/(loss)

Net Asset Value at Cost Price

No of units outstanding

NAV per unit at Cost Price

540,151,221	355,619,252
15,426,853	2,475,455
524,724,368	353,143,797

43,572,509	31,855,623
12.043	11.086

13 NAV per unit at market price

Net Asset Value at Market Price

No of units outstanding

NAV per unit at Market Price

540,151,221	355,619,252
43,572,509	31,855,623
12.397	11.163

	31-Mar-25	31-Mar-24
	Taka	Taka
14 Interest Income		
Interest Income from Bank Account	613,573	503,147
Interest Income from APSCLBOND	266,103	333,955
Interest Income from SUKUK	10,371	335,263
Interest Income from Bond	-	1,092,553
Interest income from BRAC Bank Bond	1,016,615	-
Interest Income from T-Bond	20,689,837	-
Interest income from FDR	6,724,502	4,215,692
Total	29,321,002	6,480,610
15 Net gain on sale of marketable securities		
APSCL Bond	(158,811)	3,618
MK Footwear PLC	-	290,866
Agro Organica PLC	-	87,827
BEXIMCO Green Sukuk Al Istisna'a	(288,045)	-
Sikder Insurance Company Limited	-	293,650
Total	(446,856)	675,960
16 Net gain on sale of T-Bill		
BD0909119242	-	80,693
BD0901422230	-	143,720
BD0909123244	-	193,472
BD0909124242	-	265,010
BD0901425233	-	156,778
BD0909126247	-	124,510
BD0909127245	-	78,678
BD0909129241	533,463	533,860
BD0909129241	843,240	160,158
BD0909129241	-	266,930
BD0909129241	-	266,930
BD0909129241	-	133,465
BD0909130249	-	134,645
BD0909130249	-	134,645
BD0909130249	-	133,060
BD0909130249	-	133,060
BD0909131247	-	119,754
BD0909131247	-	266,120
BD0909131247	-	306,038
BD0909149249	110,044	-
BD0909150247	137,595	-
BD0909151245	82,536	-
BD0909148241	182,355	-
BD0909158240	564,500	-
BD0909164248	56,450	-
BD0909152243	56,080	-
BD0909154249	240,253	-
BD0909155244	706,248	-
BD0909167241	225,800	-
BD0909101240	67,665	-
BD0909106249	175,434	-
BD0909108245	1,240,622	-
BD0909109243	278,640	-
BD0909119259	113,668	-
Total	5,614,593	3,631,526
17 Net gain on sale of T-Bond		
BD0926251028	17,084	-

BD0926251028	18,282	-
BD0926251028	140,007	-
BD0926381023	634,522	-
BD0926381023	1,098,282	-
BD0926381023	183,441	-
BD0926381023	1,271,381	-
BD0926381023	61,026	-
BD0926381023	245,392	-
BD0926421027	31,117	-
Total	3,700,533	-

18 Dividend income

EDGE High Quality Income Fund	-	1,124,299
Total	-	1,124,299

19 Provision Against Diminution in Value of Investment

Opening Balance	1,185,081	165,001
Current Year Unrealized Gain/(Loss)	(1,185,081)	(921,858)
Closing Balance	1,185,081	(756,857)

20 Earnings Per Unit

Net Income for the year	34,321,736	9,677,495
No of units outstanding	43,572,509	21,854,145
Earning per unit at Market Price	0.79	0.44