


EKUSH STABLE RETURN FUND
STATEMENT OF FINANCIAL POSITION
As on September 30, 2025

| Particulars | Notes | 30-Sep-25 | 30-Jun-25 |
|--|-------|-------------|-------------|
| | | Taka | Taka |
| Assets | | | |
| Investment in Securities at Market Price | 1 | 53,490,273 | 6,165,845 |
| Investments in T-Bond | 1 | 386,993,344 | 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 | 3,969,805 | 5,231,879 |
| Advance, deposit & prepayments | 4 | 424,487 | - |
| Cash & Cash equivalent | 5 | 12,087,728 | 15,519,657 |
| Preliminary & Issue Expenses | 6 | 510,041 | 559,729 |
| Total Assets | | 615,475,678 | 581,444,543 |
| Equity & Liabilities | | | |
| Unitholders' Equity | | | |
| Unit Capital | 7 | 449,607,440 | 462,377,570 |
| Unit Premium | 8 | 35,701,546 | 41,293,538 |
| Other Comprehensive Income | 9 | 43,743,971 | 6,946,820 |
| Retained Earnings | | 85,110,982 | 70,257,843 |
| Total Equity | | 614,163,939 | 580,875,771 |
| Current Liabilities | | | |
| Liability for expenses | 10 | 1,311,740 | 465,631 |
| Total Liabilities | | 1,311,740 | 568,772 |
| Total Equity and Liabilities | | 615,475,678 | 581,444,543 |
| Net Asset Value (NAV) | | 614,163,939 | 580,875,771 |
| Net Asset Value (NAV) per unit: | | 13.660 | 12.564 |
| At Cost | 11 | 12.734 | 12.459 |
| At Market Price | 12 | 13.660 | 12.564 |
| No of Units Outstanding | | 44,960,744 | 46,237,757 |

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 September 30, 2025

| Particulars | Notes | 30-Sep-25 | 30-Sep-24 |
|---|-------|-------------------|------------------|
| | | Taka | Taka |
| INCOME | | | |
| Interest income | 13 | 13,345,554 | 4,662,637 |
| Net gain on sale of marketable securities | 14 | - | (266,655) |
| Net gain on sale of T-Bill | 15 | - | 3,913,998 |
| Net gain on sale of T-Bond | 16 | 2,553,645 | - |
| Dividend income | 17 | 201,355 | - |
| Total Income | | 16,100,554 | 8,309,980 |
| EXPENSES | | | |
| Management fees | | 816,170 | 351,678 |
| BSEC annual fees | | 156,390 | 87,664 |
| Amortization of preliminary & issue expenses | | 49,689 | 47,618 |
| CDBL settlement & demat charges | | - | - |
| CDBL charges | | 4,369 | 1,853 |
| Trustee fees | | 81,617 | 47,165 |
| Custodian fees | | 112,587 | 10,600 |
| IPO application fees | | - | - |
| Brokerage commission | | 766 | 14,547 |
| Audit fees | | - | - |
| Bank charge & excise duty | | 25,828 | (34,718) |
| Newspaper publication expense | | - | - |
| Other operating expense | | - | - |
| Total Expenses | | 1,247,416 | 526,408 |
| Profit Before Provision | | 14,853,138 | 7,783,573 |
| Provision against diminution in value of investment | 18 | - | (672,475) |
| Net Profit For the Period | | 14,853,138 | 7,111,098 |
| Earnings Per Unit | 19 | 0.33 | 0.20 |

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 September 30, 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 | 136,421,330 | 40,133,556 | - | - | 176,554,886 |
| Unit surrendered | (149,191,460) | (45,725,547) | - | - | (194,917,007) |
| Other comprehensive income | - | - | - | 36,797,151 | 36,797,151 |
| Net profit during the period | - | - | 14,853,138 | - | 14,853,138 |
| Ending Balance | 449,607,440 | 35,701,546 | 85,110,982 | 43,743,971 | 614,163,939 |


For the period from July 1, 2024 to September 30, 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 | 76,296,030 | 10,432,917 | - | - | 86,728,947 |
| Unit surrendered | (43,449,000) | (5,832,324) | - | - | (49,281,324) |
| Other comprehensive income | - | - | - | 3,431,377 | 3,431,377 |
| Net profit during the period | - | - | 7,111,098 | - | 7,111,098 |
| Ending Balance | 351,403,260 | 20,509,692 | 24,881,311 | 6,815,086 | 403,609,349 |

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 September 30, 2025

| Particulars | 30-Sep-25 | 30-Sep-24 |
|--|---------------------|---------------------|
| | Taka | Taka |
| Cash flows from operating activities: | | |
| Interest Income | 14,197,862 | 4,709,511 |
| Gain on Sale of Investments | 2,553,645 | (266,655) |
| Dividend Income | 201,355 | 3,913,998 |
| Management Fees | - | (590,000) |
| Trustee Fees | - | - |
| BSEC Annual Fee | (156,390) | (87,664) |
| Brokerage Commission | (766) | (14,547) |
| Bank Charges & Excise Duty | (25,828) | 34,718 |
| CDBL Fee | (4,369) | (1,853) |
| Custodian Fee | (164,266) | - |
| IPO Application Fee | - | - |
| Audit Fee | - | (34,500) |
| Withholding Tax Payable | (117,862) | (62,910) |
| Other Operating Expense | - | - |
| Net Cash Flow from Operating Activities | 16,483,382 | 7,600,098 |
| Cash Flow from Investing Activities: | | |
| Net Investment in Shares, Securities & Bonds | (42,897,730) | 2,968,722 |
| Net Investment in T-Bill | - | 95,548,363 |
| Net Investment in T-Bond | 15,344,541 | (144,451,785) |
| Investments in Corporate Bond | (5,000,000) | - |
| IPO Application | - | - |
| Investment in FDR | 31,000,000 | (4,000,000) |
| Preliminary & issue expenses | - | - |
| Net Cash from Investing Activities | (1,553,188) | (49,934,700) |
| Cash Flow from Financing Activities: | | |
| Proceeds from issuance of units | 176,554,886 | 86,728,947 |
| Proceeds made for re-purchase of units | (194,917,007) | (49,281,324) |
| Dividend Payment | - | - |
| Net Cash from Financing Activities | (18,362,122) | 37,447,623 |
| Net Cash Flows | (3,431,929) | (4,886,980) |
| Cash & Cash Equivalent at the beginning of the Period | 15,519,657 | 13,359,585 |
| Cash & Cash Equivalent at the end of the Period | 12,087,728 | 8,472,606 |
| Net Operating Cash Flow per Unit | 0.53 | 0.09 |
| No of Units Outstanding | 31,855,623 | 12,235,106 |

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 Sep 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 | | | | | |
| | BEXIMCO Green Sukuk Al Istisna'a | 1,363 | 3,602,814 | 3,407,500 | (195,314) | -5.42% |
| 2 | Pharmaceuticals | | | | | |
| | Renata Limited | 5 | 2,480 | 2,402 | (78) | -3.15% |
| | Total Capital Market Securities (Listed) | | 3,605,293 | 3,409,902 | (195,392) | -5.42% |

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 | 3,289,670 | 492,019 | 17.6% |
| 2 | UCB Income Plus Fund | 3,455,509 | 42,500,000 | 46,790,702 | 4,290,702 | 10.1% |
| | C. Non-listed Bond/Debenture/Islamic Securities | | | | | |
| 1 | BRAC Bank 2nd Subordinated Bond | 59 | 59,000,000 | 59,000,000 | 492,019 | 0.0% |
| 2 | Bank Asia 4th Subordinated Bond | 4 | 40,000,000 | 40,000,000 | 492,019 | 0.0% |
| 3 | Dhaka Bank 4th Subordinated Bond | 5 | 5,000,000 | 5,000,000 | 4,290,702 | 0.0% |
| | Total Capital Market Securities (Non-Listed) | | 149,297,651 | 154,080,372 | 10,057,462 | 3.2% |
| | GRAND TOTAL OF CAPITAL MARKET SECURITIES | | 152,902,944 | 157,490,273 | 9,862,070 | 3.00% |

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 | 515,921 |
| 2 | BD0927011025 | 1 | 2 Yr T-Bond | 1,000,522 | 1,027,484 |
| 3 | BD0928271032 | 1 | 3 Yr T-Bond | 10,014,680 | 10,316,618 |
| 4 | BD0929151050 | 1 | 5 Yr T-Bond | 500,366 | 565,870 |
| 5 | BD0929151050 | 1 | 5 Yr T-Bond | 2,517,712 | 2,829,349 |
| 6 | BD0929151050 | 1 | 5 Yr T-Bond | 5,057,658 | 5,658,698 |
| 7 | BD0929151050 | 1 | 5 Yr T-Bond | 7,586,487 | 8,488,048 |
| 8 | BD0929151050 | 1 | 5 Yr T-Bond | 8,808,170 | 9,053,917 |
| 9 | BD0929241059 | 1 | 5 Yr T-Bond | 2,559,285 | 2,789,897 |
| 10 | BD0929401059 | 1 | 5 Yr T-Bond | 3,004,653 | 3,344,983 |
| 11 | BD0929401059 | 1 | 5 Yr T-Bond | 30,905,800 | 33,449,832 |
| 12 | BD0929401059 | 1 | 5 Yr T-Bond | 520,850 | 557,497 |
| 13 | BD0929431056 | 1 | 5 Yr T-Bond | 18,762,315 | 20,087,367 |
| 14 | BD0930401056 | 1 | 5 Yr T-Bond | 2,175,521 | 2,212,753 |
| 15 | BD0930401056 | 1 | 5 Yr T-Bond | 2,175,521 | 2,212,753 |
| 16 | BD0930481058 | 1 | 5 Yr T-Bond | 1,061,336 | 1,086,476 |
| 17 | BD0933071104 | 1 | 10 Yr T-Bond | 21,584,225 | 24,294,625 |
| 18 | BD0934311103 | 1 | 10 Yr T-Bond | 1,797,560 | 2,038,074 |
| 19 | BD0934311103 | 1 | 10 Yr T-Bond | 1,006,477 | 1,132,263 |
| 20 | BD0934401102 | 1 | 10 Yr T-Bond | 26,822,628 | 31,325,343 |
| 21 | BD0934401102 | 1 | 10 Yr T-Bond | 3,443,682 | 4,019,101 |
| 22 | BD0934401102 | 1 | 10 Yr T-Bond | 3,469,025 | 4,137,310 |
| 23 | BD0934481104 | 1 | 10 Yr T-Bond | 2,078,387 | 2,379,314 |
| 24 | BD0934481104 | 1 | 10 Yr T-Bond | 10,419,843 | 11,896,568 |
| 25 | BD0934481104 | 1 | 10 Yr T-Bond | 4,162,351 | 4,758,627 |
| 26 | BD0934481104 | 1 | 10 Yr T-Bond | 2,562,036 | 2,974,142 |
| 27 | BD0934481104 | 1 | 10 Yr T-Bond | 538,095 | 550,627 |
| 28 | BD0934481104 | 1 | 10 Yr T-Bond | 1,371,645 | 1,427,588 |
| 29 | BD0935291106 | 1 | 10 Yr T-Bond | 20,022,880 | 23,077,306 |
| 30 | BD0935371106 | 1 | 10 Yr T-Bond | 9,903,246 | 11,346,411 |
| 31 | BD0935371106 | 1 | 10 Yr T-Bond | 4,639,434 | 5,332,813 |
| 32 | BD0935441156 | 1 | 15 Yr T-Bond | 4,003,246 | 4,751,445 |
| 33 | BD0935451106 | 1 | 10 Yr T-Bond | 12,549,974 | 12,967,428 |
| 34 | BD0935451106 | 1 | 10 Yr T-Bond | 5,674,897 | 5,693,512 |
| 35 | BD0937901157 | 1 | 15 Yr T-Bond | 13,512,457 | 16,370,862 |
| 36 | BD0937901157 | 1 | 15 Yr T-Bond | 1,545,559 | 1,870,956 |
| 37 | BD0937901157 | 1 | 15 Yr T-Bond | 9,512,659 | 11,225,734 |
| 38 | BD0939371151 | 1 | 15 Yr T-Bond | 981,826 | 1,181,333 |
| 39 | BD0939371151 | 1 | 15 Yr T-Bond | 981,826 | 1,181,333 |
| 40 | BD0939371151 | 1 | 15 Yr T-Bond | 12,812,316 | 15,357,335 |
| 41 | BD0940381157 | 1 | 15 Yr T-Bond | 25,090,791 | 24,873,640 |
| 42 | BD0940381157 | 1 | 15 Yr T-Bond | 2,017,851 | 1,968,265 |
| 43 | BD0940381157 | 1 | 15 Yr T-Bond | 1,799,441 | 1,802,252 |
| 44 | BD0942241201 | 1 | 20 Yr T-Bond | 19,555,478 | 19,441,887 |
| 45 | BD0944051202 | 1 | 20 Yr T-Bond | 11,820,006 | 14,785,122 |
| 46 | BD0944051202 | 1 | 20 Yr T-Bond | 2,060,757 | 2,571,326 |
| 47 | BD0944051202 | 1 | 20 Yr T-Bond | 2,602,565 | 3,214,157 |
| 48 | BD0945461202 | 1 | 20 Yr T-Bond | 12,430,563 | 12,849,182 |
| Total Money Market Instruments | | | | 349,930,037 | 386,993,344 |

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% | 7,308,502 |
| 2 | Midland Bank Limited | 7.50% | 3,285,521 |
| 3 | BRAC Bank Limited | 4.50% | 1,349,613 |
| 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% | 57,798 |
| Subtotal | | | 12,087,728 |
| Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market | | | 453,081,072 |

| | |
|------------------|-------------|
| Total Investment | 610,571,345 |
|------------------|-------------|

Notes to the Financial Statements

[illegible]

| | | |
|----------------------|-------------------|-------------------|
| 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 | 220,846 | 2,763 |
| Interest Receivables from Sukuk | - | - |
| Interest Receivables from APSCLBond | 30,444 | 59,214 |
| Interest receivables from FDR | 403,539 | 1,361,753 |
| Interest Receivables from BRAC Bank Bond | 1,041,237 | 2,800,879 |
| Interest Receivables from Bank Asia Bond | 2,236,154 | 873,165 |
| Interest Receivables from Dhaka Bank Bond | 37,587 | - |
| Receivables from Broker | | 134,105 |
| Total | 3,969,805 | 5,231,879 |

4 Cash and Cash Equivalents

| | | |
|---------------------------|-------------------|-------------------|
| Cash at Bank | | |
| Midland Bank Limited | | |
| A/C No. 0001-1090001017 | 7,308,502 | 5,218,862 |
| A/C No. 0001-1060000146 | 3,285,521 | 1,853,176 |
| BRAC Bank Limited | | |
| A/C No. 2055-604070001 | 1,349,613 | 203,327 |
| Modhumoti Bank Limited | | |
| A/C No. 1135-12700000001 | 40,382 | 40,382 |
| A/C No. 1101-11100001029 | - | - |
| SBAC Bank Limited | | |
| A/C No. 2130-001440 | 2,697 | 2,697 |
| Mutual Trust Bank Limited | | |
| A/C No. 1310-000147462 | 43,215 | 43,215 |
| NRB Bank Limited | | |
| A/C No. 1012-050203836 | 57,798 | 8,157,998 |
| Total | 12,087,728 | 15,519,657 |

5 Preliminary & Issue Expenses

| | | |
|---|----------------|----------------|
| Opening Balance | 559,729 | 743,991 |
| Less: Amortization Made During the Period | (49,689) | (184,262) |
| Total | 510,041 | 559,729 |

6 Unit Capital

| | | |
|-------------------------------------|--------------------|--------------------|
| Opening Balance | 462,377,570 | 318,556,230 |
| Add: Subscription during the Period | 136,421,330 | 394,108,550 |
| Less: Redemption during the Period | (149,191,460) | (250,287,210) |
| Total | 449,607,440 | 462,377,570 |

7 Unit Premium

| | | |
|--|-------------------|-------------------|
| Opening Balance | 41,293,538 | 15,909,100 |
| Add: Unit premium reserve during the period | 40,133,556 | 79,033,602 |
| Less: Premium reimbursed for repurchase of units | (45,725,547) | (53,649,164) |
| Total | 35,701,546 | 41,293,538 |

8 Other Comprehensive Income

| | | |
|---------------------------------------|-------------------|------------------|
| Opening Balance | 6,946,820 | 3,383,709 |
| Unrealized Gain from Share Securities | 4,426,699 | 903,884 |
| Unrealized Gain from T-Bill | - | - |
| Unrealized Gain from T-Bond | 32,370,452 | 2,659,228 |
| Total | 43,743,971 | 6,946,820 |

9 Accounts Payable

| | | |
|-------------------------|----------|----------------|
| Withholding Tax Payable | - | 103,141 |
| Total | - | 103,141 |

10 Liability for expenses

| | | |
|----------------|------------------|----------------|
| Management Fee | 1,052,612 | 236,441 |
| Custodian Fee | 71,445 | 123,124 |
| Audit Fee | 40,250 | 40,250 |
| Trustee Fee | 147,434 | 65,817 |
| Total | 1,311,740 | 465,631 |

11 NAV per unit at cost price

| | | |
|--------------------------------------|--------------------|--------------------|
| Net Asset Value at Market Price | 614,163,939 | 580,875,771 |
| Less: Unrealized gain/(loss) | 41,650,637 | 4,853,486 |
| Net Asset Value at Cost Price | 572,513,302 | 576,022,285 |
| No of units outstanding | 44,960,744 | 46,237,757 |
| NAV per unit at Cost Price | 12.734 | 12.458 |

12 NAV per unit at market price

| | | |
|-------------------------------------|---------------|---------------|
| Net Asset Value at Market Price | 614,163,939 | 580,875,771 |
| No of units outstanding | 44,960,744 | 46,237,757 |
| NAV per unit at Market Price | 13.660 | 12.563 |

| | |
|------------------|------------------|
| 30-Sep-25 | 30-Sep-24 |
| Taka | Taka |

13 Interest Income

| | | |
|--------------------------------------|-----------|-----------|
| Interest Income from Bank Account | 221,417 | 137,154 |
| Interest Income from APSCLBOND | 129,779 | 126,040 |
| Interest Income from SUKUK | - | (3,265) |
| Interest Income from T. Bond | 7,338,675 | 1,334,000 |
| Interest income from Bank Asia Bond | 1,362,989 | - |
| Interest income from BRAC Bank Bond | 1,985,321 | - |
| Interest income from Dhaka Bank Bond | 37,587 | - |
| Interest income from FDR | 2,269,786 | 3,068,709 |

| | | | |
|----|---|------------|------------|
| | Total | 13,345,554 | 4,662,637 |
| | | | |
| 14 | Net gain on sale of marketable securities | | |
| | BEXIMCO Green Sukuk Al Istisna'a | - | (288,045) |
| | APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond | - | 21,390 |
| | MK Footwear PLC | - | - |
| | Total | - | (266,655) |
| | | | |
| 15 | Net gain on sale of T-Bill | | |
| | BD0909149249 | - | 110,044 |
| | BD0909150247 | - | 137,595 |
| | BD0909151245 | - | 82,536 |
| | BD0909153241 | - | 843,240 |
| | BD0909153241 | - | 533,463 |
| | BD0909148241 | - | 182,355 |
| | BD0909158240 | - | 564,500 |
| | BD0909164248 | - | 56,450 |
| | BD0909152243 | - | 56,080 |
| | BD0909154249 | - | 240,253 |
| | BD0909155244 | - | 706,248 |
| | BD0909167241 | - | 225,800 |
| | BD0909106249 | - | 175,434 |
| | Total | - | 3,913,998 |
| | | | |
| 16 | Net gain on sale of T-Bond | | |
| | BD0926461023 | 1,032 | - |
| | BD0928221052 | 617,071 | - |
| | BD0928221052 | 112,948 | - |
| | BD0928221052 | 558,040 | - |
| | BD0928221052 | 155,312 | - |
| | BD0928221052 | 2,791 | - |
| | BD0928221052 | 278,056 | - |
| | BD0929151050 | 791,696 | - |
| | BD0945461202 | 36,699 | - |
| | Total | 2,553,645 | - |
| | | | |
| 17 | Dividend income | | |
| | EDGE High Quality Income Fund | 201,355 | - |
| | Total | 201,355 | - |
| | | | |
| 18 | Provision Against Diminution in Value of Investment | | |
| | Opening Balance / Closing Balance of Other Comprehensive Income | - | 1,185,081 |
| | Current Year Unrealized Gain/(Loss) | - | (672,475) |
| | Closing Balance | - | 512,606 |
| | | | |
| 19 | Earnings Per Unit | | |
| | Net Income for the year | 14,853,138 | 7,111,098 |
| | No of units outstanding | 44,960,744 | 35,140,326 |
| | Earning per unit at Market Price | 0.33 | 0.20 |