

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
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