EKUSH STABLE RETURN FUND
Portfolio Statement
For the year ended June 30, 2026

Annexure-A

A. Investment in Capital Market Securities (Listed):

Sl.	Investment in Stocks	Number of Shares	Cost Value	Market Value	Appreciation (or Depreciation) in the Market Value/Fair Value of Investments	% Change (in terms of cost)
1	**Listed Corporate Bond**					
	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,363	1,762,764	1,703,750	(59,014)	-3.35%
	BRAC Bank 2nd Subordinated Bond	59	59,000,000	59,000,000	-	0.0%
2	**Listed Preference Shares**					
	Renata Pref. Shares	15,800	30,020,000	30,020,000	-	0.00%
	Grand Total		**90,782,764**	**90,723,750**	**(59,014)**	

B. Investment in Capital Market Securities (Non-Listed):

Sl.	Investment in Stocks	Number Of Bonds	Cost Value	Market Value	Change in Fair Value of Investment	% Change (in terms of cost)
	Corporate Bond					
1	Bank Asia 4th Subordinated Bond	40	40,000,000	40,000,000	-	0.0%
2	Investments in Dhaka Bank 4th Subordinated Bond	5	5,000,000	5,000,000	-	0.0%
3	Investments in Jamuna Bank 5th Subordinated Bond	40	20,000,000	20,000,000	-	0.0%
4	Investments in City Bank 5th Subordinated Bond	50	50,000,000	50,000,000	-	0.0%
	Total Capital Market Securities (Non-Listed)		**115,000,000**	**115,000,000**	**-**	**0.0%**

	Grand Total of Capital Market Securities		**205,782,764**	**205,723,750**	**-**	**-0.03%**

C. 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	102,555
2	BD0926191026	1	2 Yr T-Bond	526,240	510,614
3	BD0927011025	1	2 Yr T-Bond	1,000,522	1,055,321
4	BD0927091027	1	2 Yr T-Bond	201,792	204,002
5	BD0927311029	1	2 Yr T-Bond	819,279	833,773
6	BD0927311029	1	2 Yr T-Bond	1,841,888	1,874,462
7	BD0927431025	1	2 Yr T-Bond	212,889	204,347
8	BD0928181058	1	5 Yr T-Bond	1,066,106	1,031,482
9	BD0928261058	1	5 Yr T-Bond	489,101	498,145
10	BD0929151050	1	5 Yr T-Bond	2,517,712	2,697,296
11	BD0929151050	1	5 Yr T-Bond	2,208,599	2,216,189
12	BD0929151050	1	5 Yr T-Bond	1,435,589	1,440,523
13	BD0929151050	1	5 Yr T-Bond	749,201	747,504
14	BD0929241059	1	5 Yr T-Bond	2,559,285	2,656,762
15	BD0929401059	1	5 Yr T-Bond	3,004,653	3,194,522
16	BD0929401059	1	5 Yr T-Bond	30,905,800	31,945,220
17	BD0929401059	1	5 Yr T-Bond	520,850	532,420

18	BD0929431056	1	5 Yr T-Bond	18,762,315	19,145,934
19	BD0929431056	1	5 Yr T-Bond	1,041,788	1,044,004
20	BD0929431056	1	5 Yr T-Bond	521,521	522,002
21	BD0930211059	1	5 Yr T-Bond	2,007,915	2,019,219
22	BD0930401056	1	5 Yr T-Bond	1,041,207	1,059,423
23	BD0930481058	1	5 Yr T-Bond	1,061,336	1,047,943
24	BD0930481058	1	5 Yr T-Bond	1,083,157	1,039,968
25	BD0931401204	1	20 Yr T-Bond	2,407,076	2,437,308
26	BD0933071104	1	10 Yr T-Bond	21,584,225	24,395,381
27	BD0933071104	1	10 Yr T-Bond	194,086	198,747
28	BD0934311103	1	10 Yr T-Bond	1,797,560	2,032,486
29	BD0934311103	1	10 Yr T-Bond	1,006,477	1,129,159
30	BD0934311103	1	10 Yr T-Bond	1,595,643	1,623,873
31	BD0934401102	1	10 Yr T-Bond	26,822,628	29,610,294
32	BD0934401102	1	10 Yr T-Bond	3,443,682	3,799,057
33	BD0934401102	1	10 Yr T-Bond	3,469,025	3,910,793
34	BD0934481104	1	10 Yr T-Bond	2,562,036	2,804,509
35	BD0934481104	1	10 Yr T-Bond	2,078,387	2,243,607
36	BD0934481104	1	10 Yr T-Bond	4,162,351	4,487,214
37	BD0934481104	1	10 Yr T-Bond	10,419,843	11,218,036
38	BD0934481104	1	10 Yr T-Bond	538,095	532,563
39	BD0934481104	1	10 Yr T-Bond	1,371,645	1,346,164
40	BD0935191108	1	10 Yr T-Bond	4,911,157	4,934,006
41	BD0935291106	1	10 Yr T-Bond	20,022,880	22,949,291
42	BD0935291106	1	10 Yr T-Bond	2,142,482	2,178,877
43	BD0935371106	1	10 Yr T-Bond	9,903,246	11,272,349
44	BD0935371106	1	10 Yr T-Bond	4,639,434	5,298,004
45	BD0935441156	1	15 Yr T-Bond	4,003,246	4,521,106
46	BD0935451106	1	10 Yr T-Bond	217,710	209,495
47	BD0937901157	1	15 Yr T-Bond	7,103,691	8,096,769
48	BD0937901157	1	15 Yr T-Bond	1,545,559	1,760,167
49	BD0937901157	1	15 Yr T-Bond	9,512,659	10,561,003
50	BD0939371151	1	15 Yr T-Bond	981,826	1,150,939
51	BD0939371151	1	15 Yr T-Bond	981,826	1,150,939
52	BD0939371151	1	15 Yr T-Bond	12,812,316	14,962,213
53	BD0940081153	1	15 Yr T-Bond	990,393	992,735
54	BD0940381157	1	15 Yr T-Bond	1,799,441	1,838,411
55	BD0940381157	1	15 Yr T-Bond	2,404,731	2,451,608
56	BD0940381157	1	15 Yr T-Bond	117,000	115,653
57	BD0940381157	1	15 Yr T-Bond	216,469	220,498
58	BD0940381157	1	15 Yr T-Bond	4,334,543	4,409,964
59	BD0940381157	1	15 Yr T-Bond	1,550,526	1,569,137
60	BD0942241201	1	20 Yr T-Bond	708,191	695,744
61	BD0942241201	1	20 Yr T-Bond	595,346	574,057
62	BD0942241201	1	20 Yr T-Bond	1,105,643	1,066,107
63	BD0942241201	1	20 Yr T-Bond	85,075	82,008
64	BD0943281206	1	20 Yr T-Bond	1,185,211	1,207,638
65	BD0944051202	1	20 Yr T-Bond	11,820,006	14,246,937
66	BD0944051202	1	20 Yr T-Bond	2,060,757	2,477,728
67	BD0944051202	1	20 Yr T-Bond	2,602,565	3,097,160
68	BD0944051202	1	20 Yr T-Bond	3,212,166	3,271,957
69	BD0945081208	1	20 Yr T-Bond	1,444,814	1,462,533
70	BD0945461202	1	20 Yr T-Bond	887,366	886,866
71	BD0945461202	1	20 Yr T-Bond	789,785	761,337
	Total Money Market Instruments			**275,827,063**	**299,866,061**

D. Term Deposit (FDR)

Sl.	Bank Name	Rate of Interest	Number of Instruments	Amount
1	IDLC Finance PLC	12.20%	62	54,000,000
	Subtotal			**54,000,000**

E. Cash at Bank

Sl.	Bank Name	Rate of Interest	Available Balance
1	Midland Bank Limited	7.50%	578,432
2	Midland Bank Limited	7.50%	671,436
3	BRAC Bank Limited	4.50%	34,674,620
4	Modhumoti Bank Limited	6.50%	-
5	Modhumoti Bank Limited	0.00%	-
6	SBAC Bank Limited	2.00%	-
7	Mututal Trust Bank Limited	6.50%	-
8	NRB Bank Limited	6.50%	65,226
	Subtotal		**35,989,715**
Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market			**389,855,776**

	Total Investment	**595,579,526**