

**EKUSH STABLE RETURN FUND**  
**Portfolio Statement**  
**As on March 31, 2023**

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
<b>A. LISTED BONDS</b>							
1	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,364	7,502,000	7,482,514	(19,486)	-0.26%	6.95%
2	BEXIMCO GREEN SUKUK AL ISTISNA'A	29,416	2,531,240	2,500,360	(30,880)	-1.22%	2.32%
<b>Subtotal</b>			10,033,240	9,982,874	(50,366)		
<b>Total Capital Market Securities (Listed)</b>			10,033,240	9,982,874	(50,366)	-0.50%	9.28%

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
<b>A. Open-End Mutual Funds</b>							
1	EDGE High Quality Income Fund	1,873,831	20,050,000	20,087,468	37,468	0.2%	18.67%
<b>Total Capital Market Securities (Non-Listed)</b>			20,050,000	20,087,468	37,468	0.2%	18.67%

<b>GRAND TOTAL OF CAPITAL MARKET SECURITIES</b>			30,083,240	30,070,343	(12,897)	-0.04%	27.95%
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III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

<b>B. Term Deposit</b>						
Sl.	Name of the Bank/NBFI	No. of Instruments	Rate of Interest/Profit	Investment Value	Tenure	Maturity Value
1	DBH Finance PLC	4	7.75%	20,000,000	4	20,516,667
2	IDLC Finance Ltd.	27	7.75%	17,500,000	4	17,952,083
3	IPDC Finance Ltd.	7	8.00%	25,000,000	4	25,666,667
<b>Subtotal</b>				62,500,000		64,135,417
<b>C. Cash at Bank</b>						
Sl.	Bank Name	Rate of Interest/Profit	Available Balance			
1	Midland Bank Limited	6.00%	14,964,195			
2	Midland Bank Limited	6.00%	63,664			
<b>Subtotal</b>				15,027,859		
<b>Total Cash and Cash Equivalents and Investments in Securities not Related to Capital Market</b>				77,527,859		

<b>Total Investment</b>	107,598,202
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