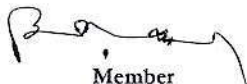
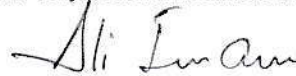


**EDGE High Quality Income Fund**  
**Statement of Financial Position (Un-audited)**  
**As at 31 March 2024**

Particulars	Notes	31-Mar-24 Taka	30-Jun-23 Taka
<b>ASSETS</b>			
Investments in listed securities - Stocks at market price	3.1	14,176,500	13,429,541
Investments in listed securities - Bonds at market price	3.2	23,036,250	-
Investments in BB bonds- at market price	3.4	293,637,684	44,485,787
Investments in Treasury bills- at market price	3.5	207,087,517	107,521,233
Other receivables	4	8,360,833	12,483,784
Preliminary and issue expenses	5	2,308,351	2,665,983
Advances	6	166,609	387,251
Fixed deposit receipts (FDRs)	7	-	150,500,000
Cash and cash equivalents	8	11,611,662	21,941,014
		<b>560,385,405</b>	<b>353,414,592</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Equity</b>			
Unit capital	9	523,396,500	324,471,200
Unit premium reserve	10	12,972,231	4,113,793
Retained earnings		22,915,662	24,070,446
<b>Total</b>		<b>559,284,393</b>	<b>352,655,439</b>
<b>Current Liabilities</b>			
Accounts payable	11	46,000	-
Liability for expenses	12	1,055,012	759,154
<b>Total</b>		<b>1,101,012</b>	<b>759,154</b>
<b>Total Equity and Liabilities</b>		<b>560,385,405</b>	<b>353,414,592</b>
<b>Net asset value (NAV)</b>		559,284,393	352,655,439
<b>Net Asset Value (NAV) per unit:</b>			
At cost	13	10.71	10.85
At market price	14	10.69	10.87

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
April 04, 2024

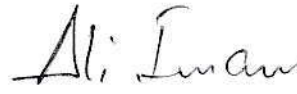
  
Manager- Finance & Operations  
(AMC)

**EDGE High Quality Income Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period ended 31 March 2024**

Particulars	Note	01 July 2023 to 31 March 2024	01 July 2022 to 31 March 2023	01 January 2024 to 31 March 2024	01 January 2023 to 31 March 2023
		Taka	Taka	Taka	Taka
<b>INCOME</b>					
Interest income	15	19,642,643	13,461,896	14,140,460	5,347,658
Net gain on sale of marketable securities	16	4,040,871	3,478,786	462,867	1,329,802
Dividend income	17	-	-	-	-
Unrealised gain increase/(decrease)	18	(1,822,740)	62,666	(2,087,171)	(837,692)
<b>Total</b>		<b>21,860,774</b>	<b>17,003,348</b>	<b>12,516,156</b>	<b>5,839,767</b>
<b>EXPENSES</b>					
Management fee		2,246,430	1,477,446	933,249	571,968
Amortization of preliminary and issue expenses		357,632	356,332	118,344	117,043
BSEC annual fee		279,310	208,962	92,426	68,637
CDBL charges		34,532	32,762	11,343	9,573
CDBL settlement and demat charges		1,403	5,886	50	69
Trustee fee		131,910	95,168	46,680	32,067
Custodian fee		161,691	96,655	59,350	59,576
IPO subscription fee		3,000	19,000	-	-
Brokerage commission		1,927	17,062	1,197	925
Audit fee		45,041	37,500	14,959	12,363
Printing and publications		54,500	39,925	19,500	21,500
Bank charges and excise duties		190,110	174,793	20,475	69,975
Other operating expenses	19	39,800	326,757	-	113,814
<b>Total</b>		<b>3,547,286</b>	<b>2,888,248</b>	<b>1,317,573</b>	<b>1,077,509</b>
<b>Profit for the period</b>		<b>18,313,488</b>	<b>14,115,101</b>	<b>11,198,584</b>	<b>4,762,258</b>
<b>Total comprehensive income for the period</b>	20	<b>18,313,488</b>	<b>14,115,101</b>	<b>11,198,584</b>	<b>4,762,258</b>
Number of units outstanding		52,339,650	31,456,786	52,339,650	31,456,786
<b>Earnings per unit for the period</b>		<b>0.35</b>	<b>0.45</b>	<b>0.21</b>	<b>0.15</b>

  
Member  
(Trustee)

Dated,  
April 04, 2024

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

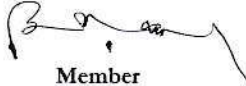
**EDGE High Quality Income Fund**  
**Statement of Changes in Equity (Un-audited)**  
**For the period from July 01, 2022 to March 31, 2023**

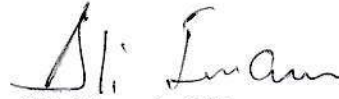
*Amount in Taka*

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2022	283,499,340	501,803	5,082,744	289,083,887
Unit capital raised during the year	125,292,620	7,444,943	-	132,737,563
Unit surrendered	(94,224,100)	(4,457,105)	-	(98,681,205)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	14,115,101	14,115,101
<b>Balance as at 31 March 2023</b>	<b>314,567,860</b>	<b>3,489,641</b>	<b>19,197,845</b>	<b>337,255,346</b>

**For the period from July 01, 2023 to March 31, 2024**

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2023	324,471,200	4,113,793	24,070,446	352,655,439
Unit capital raised during the year	270,378,030	12,539,973	-	282,918,003
Unit surrendered	(71,452,730)	(3,681,534)	-	(75,134,264)
Dividend paid during the year	-	-	(19,468,272)	(19,468,272)
Net profit during the year	-	-	18,313,488	18,313,488
<b>Balance as at 31 March 2024</b>	<b>523,396,500</b>	<b>12,972,231</b>	<b>22,915,662</b>	<b>559,284,393</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

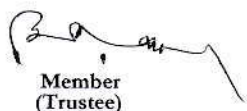
Dated,  
April 04, 2024

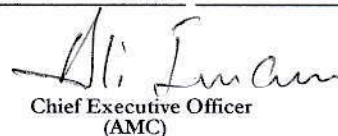
  
Manager- Finance & Operations  
(AMC)



**EDGE High Quality Income Fund**  
**Statement of Cash Flows**  
**For the period ended 31 March 2024**

	01 July 2023 to 31 March 2024 <u>Taka</u>	01 July 2022 to 31 March 2023 <u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income from Bank A/C	894,245	1,267,578
Interest income from FDRs	3,424,891	3,985,875
Interest income from Bonds	9,418,840	4,568,497
Gain on sale of investments	4,040,871	3,478,786
Dividend income	-	-
Bank charge and excise duties	(139,110)	(147,793)
CDBL charges	(1,403)	(5,886)
IPO Application fee	(3,000)	(19,000)
Brokerage commission	(1,927)	(17,062)
Advertising and promotion	(53,360)	(39,925)
Custodian fee	(172,925)	(12,830)
Audit fee	(60,000)	(50,000)
Management fee	(1,924,379)	(1,338,870)
Trustee fee	(179,109)	(127,955)
BO account fee	(1,800)	(1,800)
Admin Expenses	(1,000)	-
IT expense	(37,000)	-
Tax deducted at source to Govt	(1,140)	-
<b>Net cash from operating activities</b>	<b>15,202,694</b>	<b>11,528,517</b>
<b>B. Cash flows from investing activities</b>		
Net investment in fixed deposit instruments	160,281,031	24,685,000
Net investment in Bangladesh Bank Bonds	(278,766,466)	1,001,431
Net investment in T-Bill	(95,043,505)	(159,158,772)
Net investment in shares and securities	(1,043,413)	(4,788,579)
Net investment in IPO	605,270	-
<b>Net cash from investing activities</b>	<b>(213,967,083)</b>	<b>(138,260,919)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	271,649,446	132,737,468
Proceeds made for re-purchase of units	(74,872,501)	(98,681,110)
Dividend paid	(8,460,479)	-
<b>Net cash from financing activities</b>	<b>188,316,466</b>	<b>34,056,358</b>
<b>Net cash flows for the year/period</b>	<b>(10,447,923)</b>	<b>(92,676,044)</b>
Cash and cash equivalents at the beginning of the year/period	21,941,013	131,817,340
Cash Receivable from Stock Broker	118,572	-
<b>Cash and cash equivalents at the end of the year/period</b>	<b>11,611,662</b>	<b>39,141,297</b>
<b>Net operating cash flows per unit</b>	<b>0.29</b>	<b>0.37</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

Dated,  
April 04, 2024

**EDGE High Quality Income Fund**  
Investments in marketable securities  
As at 31 March 2024

							Amount in Taka						
							Market value	% of NAV	Unrealized gain/ (loss)				
							Market price						
							Acquisition cost						
							Weighted average price						
							Number of share / unit						
							Company name						
							Investment in listed securities - Stocks						
							Sub total		0.00%				
<b>3.1 A. Investments in listed securities - Stocks</b>													
N/A													
<b>Sub total</b>													
<b>3.1 B. Investments in Open-End Mutual Fund</b>													
Ekush Stable Return Fund							1,300,000	10.09	13,111,000	10.91	14,176,500	2.34%	1,065,500
<b>Sub total</b>							<b>13,111,000</b>				<b>14,176,500</b>	<b>2.34%</b>	<b>1,065,500</b>
<b>Total Investment in listed Securities - Stocks</b>							<b>13,111,000</b>				<b>14,176,500</b>	<b>2.34%</b>	<b>1,065,500</b>
<b>3.2 C. Investments in listed securities - Bonds</b>													
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond							6,143	4,036.19	24,794,317	3,750.00**	23,036,250	4.42%	(1,758,067)
<b>Sub total</b>							<b>24,794,317</b>				<b>23,036,250</b>	<b>4.42%</b>	<b>(1,758,067)</b>
<b>3.3 D. Investments in Initial Public Offering (IPO)</b>													
N/A													
<b>Sub total</b>													
<b>3.4 D. Investments in Bonds</b>													
Bangladesh Bank Bond 1 (BD0924021050) - 5 Years							-	-	19,044,005	-	19,104,819	3.40%	60,814
Bangladesh Bank Bond 2 (BD0927761058) - 5 Years							-	-	1,259,885	-	1,117,761	0.22%	(142,124)
Bangladesh Bank Bond 3 (BD0928181058) - 5 Years							-	-	15,467,728	-	15,410,464	2.76%	(57,264)
Bangladesh Bank Bond 4 (BD0928181058) - 5 Years							-	-	38,694,000	-	38,526,160	6.90%	(167,840)
Bangladesh Bank Bond 5 (BD0928221052) - 5 Years							-	-	79,944,115	-	79,908,840	14.26%	(35,275)
Bangladesh Bank Bond 6 (BD0934311103) - 10 Years							-	-	139,683,320	-	139,569,640	24.92%	(113,680)
<b>Sub total</b>							<b>294,093,052</b>				<b>293,637,684</b>	<b>52.48%</b>	<b>(455,368)</b>
<b>Total Investment in listed Securities &amp; Bonds</b>							<b>307,204,052</b>				<b>307,814,184</b>	<b>54.82%</b>	<b>(1,147,935)</b>
<b>3.5 E. Investments in T-Bills</b>													
T Bill - BD0936408246 (364 Days)							-	-	138,642,450	-	143,383,030	24.74%	4,740,580
T Bill - BD0936434259 (364 Days)							-	-	26,913,480	-	27,500,991	4.80%	587,511
T Bill - BD0936440256 (364 Days)							-	-	35,852,800	-	36,203,496	6.40%	350,696
<b>Sub total</b>							<b>201,408,730</b>				<b>207,087,517</b>	<b>35.94%</b>	<b>5,678,787</b>
<b>Total</b>							<b>533,407,099</b>				<b>537,937,951</b>	<b>59.24%</b>	<b>4,530,852</b>

Note: The Fund has invested 59.24% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.

\*\* Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 3,750.00. The bond has low liquidity in DSE with average daily volume of 13.7 units (in last twelve months); it only traded in 18 sessions out of 243 trading days in last one year. The closing price in DSE was reported at BDT 3,976.00 as on Mar 31, 2024. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.



	31-Mar-24	30-Jun-23
	Taka	Taka
<b>4 Other receivables</b>		
Accounts Receivable	-	9,600,000
Interest receivables from FDRs	-	2,090,830
Interest receivables from Bank A/C	720,926	-
Interest receivable from Bangladesh Bank Bond Coupon	7,061,786	791,954
Interest receivable from Listed Bond Coupon	578,121	-
Fund Receivable from Unit purchase	-	1,000
	<b>8,360,833</b>	<b>12,483,784</b>

<b>5 Preliminary and issue expenses</b>		
Opening balance	2,665,983	3,140,658
Add: Addition made during the period	-	-
	<b>2,665,983</b>	<b>3,140,658</b>
Less: Amortization during the period	(357,632)	(474,675)
	<b>2,308,351</b>	<b>2,665,983</b>

<b>6 Advances</b>		
Annual CDBL fees	42,219	30,751
Annual BSEC Fee	77,191	356,500
Pre-paid Trustee Fee	47,199	-
	<b>166,609</b>	<b>387,251</b>

<b>7 Fixed deposit receipts (FDRs)</b>						
Sl No	Bank/NBFI name	Rate of Interest	Tenure	Maturity date		
03	IDLC Finance Limited -03, FDR No:10452254819403	7.75%	3 Months	3-Sep-23	-	9,600,000
08	IDLC Finance Limited -13, FDR No: 10452254819407	7.75%	3 Months	1-Sep-23	-	9,500,000
10	IPDC Finance Limited -12, FDR No: 1001251000032599	8.00%	6 Months	29-Aug-23	-	9,600,000
12	IDLC Finance Limited -15, FDR No: 10452254819409	7.75%	5 Months	22-Jul-23	-	9,600,000
14	IPDC Finance Limited -17, FDR No: 1001251000036985	8.00%	6 Months	23-Aug-23	-	9,600,000
15	IPDC Finance Limited -18, FDR No: 1001251000038416	7.75%	3 Months	3-Jul-23	-	9,600,000
16	DBH Finance PLC-19, FDR No: 1710001115780	7.75%	3 Months	31-Jul-23	-	9,600,000
17	DBH Finance PLC-20, FDR No: 1710001115781	7.75%	3 Months	31-Jul-23	-	9,600,000
18	IDLC Finance Limited -21, FDR No: 10452254819411	7.85%	3 Months	7-Aug-23	-	9,600,000
19	IDLC Finance Limited -22, FDR No: 10452254819412	7.85%	3 Months	7-Aug-23	-	9,600,000
20	IDLC Finance Limited -23, FDR No: 10452254819414	7.85%	3 Months	25-Aug-23	-	45,000,000
21	IDLC Finance Limited -24, FDR No: 10452254819413	7.85%	3 Months	25-Aug-23	-	9,600,000
					-	<b>150,500,000</b>

<b>8 Cash and cash equivalents</b>		
<b>Cash at banks</b>		
<i>Current accounts with</i>		
BRAC Bank Limited - 5001	1,695,214	7,102,743
BRAC Bank Limited - 5006	100,637	842,279
Community Bank Bangladesh Limited - 6301	240,356	241,691
Midland Bank A/c- 096	9,312,223	10,622,928
Midland Bank A/c- 130	144,660	3,131,373
	<b>11,493,090</b>	<b>21,941,014</b>
<b>Cash at brokerage accounts</b>		
Cash available on Stock Brokerage House	118,572	-
	<b>118,572</b>	-
	<b>11,611,662</b>	<b>21,941,014</b>

	<u>31-Mar-24</u>	<u>30-Jun-23</u>
	<u>Taka</u>	<u>Taka</u>
<b>9 Unit capital</b>		
Opening balance (32,447,120 units of Taka 10 each)	324,471,200	283,499,340
Units subscribed during the period (27,037,803 units of Taka 10 each)	270,378,030	187,965,680
Units surrendered during the period (7,145,273 units of Taka 10 each)	(71,452,730)	(146,993,820)
	<b>523,396,500</b>	<b>324,471,200</b>
<b>10 Unit premium reserve</b>		
Opening balance	4,113,793	501,803
Add: Unit premium reserve during the period	12,539,973	12,349,922
Less: Premium reimbursed for re-purchase of units	(3,681,534)	(8,737,932)
	<b>12,972,231</b>	<b>4,113,793</b>
<b>11 Accounts payable</b>		
CDBL Annual Fees	46,000	-
	<b>46,000</b>	-
<b>12 Liability for expenses</b>		
Management fee	933,249	611,198
Custodian fee	76,722	87,956
Audit fee	45,041	60,000
	<b>1,055,012</b>	<b>759,154</b>
<b>13 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	559,284,393	352,655,439
Add/(less): Unrealized Loss/(gain)	1,147,935	(674,805)
Total Net Asset Value (NAV) at cost	<b>560,432,328</b>	<b>351,980,634</b>
Number of unit	52,339,650	32,447,120
NAV per unit at cost	<b>10.71</b>	<b>10.85</b>
<b>14 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	559,284,393	352,655,439
Number of unit	52,339,650	32,447,120
NAV per unit at market price	<b>10.69</b>	<b>10.87</b>

	01 July 2023 to 31 March 2024	01 July 2022 to 31 March 2023
	<u>Taka</u>	<u>Taka</u>
<b>15 Interest income</b>		
Interest Income from Bank	1,615,171	1,874,449
Interest Income from BB Bond Coupon	3,000,769	1,311,080
Coupon Interest Income from Listed Bond	2,858,721	2,853,638
Interest Income from T-Bill	10,601,891	3,891,480
Interest Income from FDR	1,566,092	3,531,250
	<b>19,642,643</b>	<b>13,461,896</b>
<b>16 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
Achia Sea Foods Limited	-	1,057,169
Agro Organica Plc	85,433	-
BD Paints Limited	-	828,898
Chartered Life Insurance Company Limited	-	388,833
Islami Commercial Insurance Company Limited	-	299,584
Meghna Insurance Company Limited	-	362,675
MK Footwear PLC	315,182	-
Sikder Insurance Company Limited	293,689	-
Web Coats PLC	83,746	-
BB Bond	-	37,258
T-Bill	3,262,823	1,258,875
	<b>4,040,871</b>	<b>4,233,292</b>
<b>Loss on sale of marketable securities</b>		
Global Islami Bank Limited	-	(471,550)
BB Bond	-	(282,956)
	-	<b>(754,506)</b>
<b>Net gain on sale of marketable securities</b>	<b>4,040,871</b>	<b>3,478,786</b>
<b>17 Dividend income</b>	-	-
<b>18 Unrealized (loss)/gain on securities</b>		
Opening Balance, July 01, 2023	674,805	464,358
Closing Balance, March 31, 2024 *	(1,147,935)	527,024
<b>Changes during the period</b>	<b>(1,822,740)</b>	<b>62,666</b>
<i>* Please see note 3.1 to note 3.4 for the closing balance of unrealized (loss)/gain</i>		
<b>19 Other operating expenses</b>		
IT Expense	37,000	-
Admin Expenses	1,000	-
BO Account Maintenance Fees	1,800	11,098
Tax Deducted at Source - Bill & Bond	-	84,067
Tax Deducted at Source - Interest Income	-	231,593
	<b>39,800</b>	<b>326,757</b>
<b>20 Earnings Per Unit for the year/period</b>		
Profit for the year/period (A)	18,313,488	14,115,101
Number of units (B)	52,339,650	31,456,786
<b>Earnings Per Unit (A/B)</b>	<b>0.35</b>	<b>0.45</b>



## EDGE HIGH QUALITY INCOME FUND

Portfolio Statement  
As at 31 March 2024

Annexure - A

## 1. Investment in Capital Market Securities (Listed):

SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	<b>A. Shares of Limited Companies (Script wise)</b>									
	N/A									
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>B. Listed Mutual Funds CIS (Script wise)</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>C. Listed Corporate Bond/Debtenture</b>									
01	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,143	4,036	24,794,317	3,750.00**	23,036,250	(1,758,067)	-7.09%	4.42%	4.12%
	<b>Sub-Total</b>			24,794,317		23,036,250	(1,758,067)	-7.09%	4.42%	4.12%
	<b>D. Other Listed Securities Script wise. If any</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>Grand Total of Capital Market Securities (Listed)</b>			24,794,317		23,036,250	(1,758,067)	-7.09%	4.42%	4.12%

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

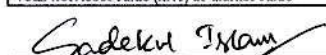
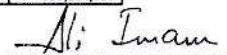
SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	<b>A. Open-End Mutual Funds (Script wise)</b>									
01	Ekush Stable Return Fund	1,300,000	10.09	13,111,000	10.91	14,176,500	1,065,500	8.13%	2.34%	2.53%
	<b>Sub-Total</b>			13,111,000		14,176,500	1,065,500	8.13%	2.34%	2.53%
	<b>B. Pre-IPO Placement Shares, if any</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			13,111,000		14,176,500	1,065,500	8.13%	2.34%	2.53%

\*For open-end Mutual Funds, surrender value shall be considered as Market value.

\*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme

## 3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

	No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV		
<b>A. Money Market Instruments (Script Wise)</b>											
01	Bangladesh Bank Bond 1 (BD0924021050) - 5 Years	10-Jul-24	19,044,005	-	19,104,819	60,814	0.32%	3.40%	3.42%		
02	Bangladesh Bank Bond 2 (BD0927761058) - 5 Years	16-Mar-27	1,259,885	-	1,117,761	(142,124)	-11.28%	0.22%	0.20%		
03	Bangladesh Bank Bond 3 (BD0928181058) - 5 Years	15-Nov-28	15,467,728	-	15,410,464	(57,264)	-0.37%	2.76%	2.76%		
04	Bangladesh Bank Bond 4 (BD0928181058) - 5 Years	15-Nov-28	38,694,000	-	38,526,160	(167,840)	-0.43%	6.90%	6.89%		
05	Bangladesh Bank Bond 5 (BD0928221052) - 5 Years	13-Dec-28	79,944,115	-	79,908,840	(35,275)	-0.04%	14.26%	14.29%		
06	Bangladesh Bank Bond 6 (BD0934311103) - 10 Years	22-Feb-34	139,683,320	-	139,569,640	(113,680)	-0.08%	24.92%	24.96%		
	<b>Sub-Total</b>		294,093,052		293,637,684	(455,368)	-0.15%	52.48%	52.50%		
01	T Bill - BD0936408246 (364 Days)	26-Aug-24	138,642,450	-	143,383,030	4,740,580	3.42%	24.74%	25.64%		
02	T Bill - BD0936434259 (364 Days)	13-Jan-25	26,913,480	-	27,500,991	587,511	2.18%	4.80%	4.92%		
03	T Bill - BD0936440256 (364 Days)	25-Feb-25	35,852,800	-	36,203,496	350,696	0.98%	6.40%	6.47%		
	<b>Sub-Total</b>		201,408,730		207,087,517	5,678,787	2.82%	35.94%	37.03%		
<b>B. Term Deposit/Investment:</b>											
Sl No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
	N/A										
	<b>Sub-Total</b>							0.00%	0.00%	0.00%	
<b>C. Cash at Bank:</b>											
Sl No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501-204998395001	1,695,214	-	1,695,214	-	0.00%	0.30%	0.30%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	100,637	-	100,637	-	0.00%	0.02%	0.02%
03	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000096	9,312,223	-	9,312,223	-	0.00%	1.66%	1.67%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000130	144,660	-	144,660	-	0.00%	0.03%	0.03%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	240,356	-	240,356	-	0.00%	0.04%	0.04%
	<b>Sub-Total</b>				11,493,090		11,493,090		0.00%	2.05%	2.05%
<b>D. Cash in Hand/Broker:</b>											
	Cash available on Stock Brokerage Accounts				118,572		118,572				
	<b>Total Cash and Cash Equivalents :</b>				11,611,662		11,611,662				
<b>Total Investment (1+2+3)</b>					545,018,761		549,549,613				
<b>Total Net Asset Value (NAV) at cost</b>							560,432,328				
<b>Total Net Asset Value (NAV) at Market Value</b>							559,284,393				


S.M. Sadekul Islam  
Manager - Finance & Operations

Ali Imam  
Chief Executive officer & Managing Director

\*\* Please note that the market price of APSCCLBOND is recorded at Face Value of the bond - BDT 3,750.00. The bond has low liquidity in DSE with average daily volume of 13.7 units (in last twelve months), it only traded in 18 sessions out of 243 trading days in last one year. The closing price in DSE was reported at BDT 3,976.00 as on Mar 31, 2024. EDGEHQIF intends to hold on to the units of APSCCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.