

**EDGE High Quality Income Fund**  
**Investments in marketable securities**  
As at 31 March 2022

*Amount in Taka*

**3.01 Investments in Bonds**

APSCL Bond	1,918	5,366	10,291,980	5,450	10,453,100	4.28%	161,120
<b>Sub total</b>			<u>10,291,980</u>		<u>10,453,100</u>	4.28%	161,120
<b>Total</b>			<b>10,291,980</b>		<b>10,453,100</b>	<b>4.28%</b>	<b>161,120</b>

Note: The Fund has invested 4.28% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.