

EDGE High Quality Income Fund
Investments in marketable securities
As at 30 June 2022

3 Investments in listed securities

Amount in Taka

Company name	Short Name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/(loss)
Meghna Insurance Company Ltd	MEGHNAINS	7,312	10.00	73,120	49.30	360,482	0.03%	287,362
BD Paints Ltd	BDPAINT	25,551	10.00	255,510	33.90	866,179	0.09%	610,669
Achia Sea Foods Limited	ACHIASF	27,260	10.00	272,600	10.00	272,600	0.09%	-
Sub total				601,230		1,499,261	0.21%	898,031
Investments in Bonds								
Bangladesh Bank Bond 1 (BD0924021050)	BD0924021050	-	-	20,278,587	-	19,734,115	7.03%	(544,472)
Bangladesh Bank Bond 1 (BD0927761058)	BD0927761058	-	-	4,264,225	-	4,144,078	1.48%	(120,146)
APSCL Bond	APSCLBOND	1,968	5,452.65	10,730,814	5,570.00	10,961,760	3.72%	230,946
Sub total				35,273,626		34,839,953	12.23%	(433,672)
Total				35,874,856		36,339,214	12.44%	464,358

Note: The Fund has invested 12.44% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.