

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE HIGH QUALITY INCOME FUND
Portfolio Statement as at September 30, 2022

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	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
	A.Shares of Limited Companies (Script wise)								
	N/A							#DIV/0!	0.00%
	Sub-Total								
	B.Listed Mutual Funds CIS (Script wise)								
	N/A							0.00%	0.00%
	Sub-Total							0.00%	0.00%
	C.Listed Corporate Bond/Debtenture								
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,441	5463.82	29,728,625	5515.00	30,007,115	278,490	100.00%	12.26%
	Sub-Total		5463.82	29,728,625	5515.00	30,007,115	278,490	100.00%	12.26%
	D.Other Listed Securities Script wise,if any								
	N/A								
	Sub-Total								
	Grand Total of Capital Market Securities(Listed)			29,728,625		30,007,115	278,490	0.94%	12.26%

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	Total Market Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total AUM
	A.Open-End Mutual Funds (Script wise)								
	N/A								0.00%
	Sub-Total								0.00%
	B.IPO Placement Shares, if any								
01	Chartered Life Insurance Company Ltd	63,750	10.00	637,500	10.00	637,500	-	0.00%	0.26%
	Sub-Total			637,500		637,500		0.00%	0.26%
	B.Pre-IPO Placement Shares, if any								
	N/A								
	Sub-Total								
	C.Listed Bond Debtenture Islamic securities (Script wise)								
	N/A								
	Sub-Total								
	Grand Total of Capital Market Securities(Non-Listed)			637,500		637,500			0.26%

*For open-end Mutual Funds, average value shall be considered as Market value. **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRS) 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:

A. Money Market Instruments (Script Wise)

SI No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
01	BD0924021050	5 Years T-Bond	1	20,278,587.20	19,589,750.90
02	BD0927761058	5 Years T-Bond	1	4,264,224.80	4,158,642.40
	Sub-Total		2	24,542,812.00	23,748,393.30
01	BD0936474222	91 Days T-Bill	1	9,834,960.00	9,927,160.00
02	BD0918208234	182 Days T-Bill	1	38,979,600.00	39,379,960.00
03	BD0936494238	364 Days T-Bill	1	28,889,430.00	29,039,910.00
	Sub-Total		3	77,703,990.00	78,346,030.00

B. Term Deposit/Investment:

SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
01	IDLC Finance Limited	6.85%	03-Nov-22	9,600,000.00	9,697,827.00
02	IDLC Finance Limited	6.85%	03-Nov-22	9,600,000.00	9,697,827.00
03	IDLC Finance Limited	6.85%	02-Dec-22	9,600,000.00	9,659,914.00
04	IDLC Finance Limited	7.00%	01-Jan-23	9,600,000.00	9,701,080.00
05	IPDC Finance Limited	7.00%	29-Nov-22	9,600,000.00	9,655,513.00
06	IPDC Finance Limited	7.00%	29-Nov-22	9,600,000.00	9,655,513.00
07	IDLC Finance Limited	7.00%	28-Nov-22	9,500,000.00	9,554,935.00
	Sub-Total			87,100,000.00	87,661,609.00

C. Cash at Bank:

SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance
01	BRAC Bank Limited	SND Account	3.00%	1501-20499395001	2,515,366
02	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060009096	14,723,239
03	Midland Bank Limited	Corporate Express Account	4.50%	0008-106000130	5,436,734
04	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	20,961,000
	Sub-Total				42,876,339

D. Cash in Hand:

Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				42,876,339	
Total Investment (1+2+3)				242,389,265.69	243,076,986.31

Sadekol Islam

S.M. Sadekol Islam
 Manager - Finance & Operations

Ali Faruk

Ali Imam
 Chief Executive Officer & Managing Director

