

EDGE AMC LIMITED  
Name of the Scheme/Mutual Fund: EDGE HIGH QUALITY INCOME FUND  
Portfolio Statement  
As at 31 December 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 Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Shares of Limited Companies (Script wise)</b>										
01	Islami Commercial Insurance Company Limited	7,623	10.00	76,230	28.10	214,206	137,976	181.00%	0.03%	0.03%
	Sub-Total			76,230		214,206	137,976	181.00%	0.03%	0.03%
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A	-		-		-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
<b>C. Listed Corporate Bond/Debenture</b>										
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,443	5463.83	29,739,645	5500.00	29,936,500	196,855	99.74%	12.11%	11.68%
	Sub-Total		5463.83	29,739,645	5500.00	29,936,500	196,855	99.74%	12.11%	11.68%
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A	-		-		-	-			
	Sub-Total			-		-	-			
<b>Grand Total of Capital Market Securities(Listed)</b>				29,815,875		30,150,706	334,832	1.12%	12.14%	11.71%

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 Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
	N/A	-		-		-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A	-		-		-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
<b>C. Listed Bond Debenture Islamic securities (Script wise)</b>										
	N/A	-		-		-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
<b>Grand Total of Capital Market Securities(Non-Listed)</b>				-		-	-	0.00%	0.00%	0.00%

\*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 (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)		Types (G. Sec/Others)	No. of Instrument	Cost Value	Market Value/Fair Value
01	BD0924021050	5 Years T-Bond	1	20,278,587.20	19,549,288.10
02	BD0927761058	5 Years T-Bond	1	1,259,884.60	1,227,818.80
03	BD0931481107	10 Years T-Bond	1	19,986,280.00	19,986,400.00
	Sub-Total		3	41,524,751.80	40,763,516.90
01	BD0918208234	182 days - T-Bills	1	38,979,600.00	39,984,880.00
02	BD0936494238	364 days - T-Bills	1	28,889,430.00	29,455,470.00
03	BD0918220239	182 days - T-Bills	1	9,686,070.00	9,818,490.00
04	BD0909130231	91 days - T-Bills	1	24,604,350.00	24,687,225.00
05	BD0909134233	91 days - T-Bills	1	4,912,275.00	4,916,780.00
	Sub-Total		5	107,071,725.00	108,862,845.00
<b>B. Term Deposit/Investment:</b>					
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
01	IDLC Finance Limited -02, FDR No: 10452254819402	7.00%	3-Feb-23	9,600,000.00	9,699,969.23
02	IDLC Finance Limited -03, FDR No: 10452254819403	6.85%	3-Mar-23	9,600,000.00	9,649,853.33
03	IDLC Finance Limited -04, FDR No: 10452254819404	7.00%	1-Jan-23	9,600,000.00	9,864,226.67
04	IDLC Finance Limited -13, FDR No: 10452254819407	7.00%	1-Mar-23	9,600,000.00	9,655,435.29
05	IPDC Finance Limited -11, FDR No: 1001251000032599	7.00%	29-Mar-23	9,600,000.00	9,654,973.33
06	IPDC Finance Limited -12, FDR No: 1001251000032600	7.00%	28-Feb-23	9,600,000.00	9,553,802.88
	Sub-Total			57,500,000.00	58,078,060.74
<b>C. Cash at Bank:</b>					
SI No	Bank Name,	Nature of	Rate of Interest/Profit	A/C No.	Available Balance
01	BRAC Bank Limited	SND Account	3.00%	1501-204998395001	6,534,890
02	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000096	646,677
03	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000130	357,623
04	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	2,092,290
	Sub-Total				9,631,480
<b>D. Cash in Hand:</b>					
<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>				9,631,480	

<b>Total Investment (1+2+3)</b>	245,543,831.47	247,486,608.94
<b>Total Net Asset Value (NAV) at cost</b>		254,716,441.77

Sadekul Islam  
S.M. Sadekul Islam  
Manager - Finance & Operations



Ali Imam  
Chief Executing officer & Managing Director