

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 30 September 2023

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
A. Shares of Limited Companies (Script wise)										
	N/A									
	Sub-Total									
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total									
C. Listed Corporate Bond/Debenture										
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4,344	5,463.93	23,735,324	5,500.00	23,892,000	156,676	0.66%	6.74%	6.65%
	Sub-Total			23,735,324		23,892,000	156,676	0.66%	6.74%	6.65%
D. Other Listed Securities Script wise. If any										
	N/A									
	Sub-Total									
Grand Total of Capital Market Securities(Listed)				23,735,324		23,892,000	156,676	0.66%	6.74%	6.65%

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
A. Open-End Mutual Funds (Script wise)										
01	Ekush Stable Return Fund	1,300,000	10.09	13,111,000	10.50	13,647,400	536,400	4.09%	3.72%	3.67%
	Sub-Total			13,111,000		13,647,400	536,400	4.09%	3.72%	3.67%
B. Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total									
C. Listed Bond Debenture Islamic securities (Script wise)										
	N/A									
	Sub-Total									
Grand Total of Capital Market Securities(Non-Listed)				13,111,000		13,647,400	536,400	4.09%	3.72%	3.67%

*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:

A. Money Market Instruments (Script Wise)		Types (G. Sec/Others)	No. of Instrument	Maturity Date	Cost Value	Market Value/Fair Value
01	BD0924021050	5 Years T-Bond	1	10-Jul-24	19,044,005	19,282,630
02	BD0927761058	5 Years T-Bond	1	16-Mar-27	1,259,885	1,199,595
	Sub-Total		2		20,303,889	20,482,225
			No. of Instrument	Maturity Date		
01	BD0936455247	364 Days - T-Bills	1	13-May-24	9,298,140	9,546,570
02	BD0936403247	364 Days - T-Bills	1	15-Jul-24	16,831,297	17,229,908
03	BD0936405242	364 Days - T-Bills	1	5-Aug-24	36,822,800	37,484,440
04	BD0936408246	364 Days - T-Bills	1	26-Aug-24	138,642,450	139,902,000
05	BD0936409244	364 Days - T-Bills	1	2-Sep-24	74,068,720	74,495,920
	Sub-Total		5		275,663,407	278,658,838
B. Term Deposit/Investment:						
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date		Investment value	Maturity Value
	N/A					
	Sub-Total					
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%	1501-204998395001	843,641		
02	BRAC Bank Limited SND Account	3.00%	1501-204998395006	1,934		
03	Midland Bank Limited Corporate Express Account	6.00%	0008-1060000096	18,045,271		
04	Midland Bank Limited Corporate Express Account	6.00%	0008-1060000130	58,913		
05	Community Bank Bangladesh Limited SND Account	5.25%	7032-1466301	241,691		
	Sub-Total			19,191,451		
D. Cash in Hand:						
Total Cash and Cash Equivalents and Investment in				19,191,451		

Total Investment (1+2+3)		352,005,071	355,871,913
Total Net Asset Value (NAV) at cost			356,861,710

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director