

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 31 December 2023

Annexure - A

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/ Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Shares of Limited Companies (Script wise)										
01	Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	28,082	76.00%	0.01%	0.01%
	Sub-Total			36,950		65,032	28,082	76.00%	0.01%	0.01%
B.Listed Mutual Funds CIS (Script wise)										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
C.Listed Corporate Bond/Debenture										
01	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	4,344	5463.93	23,735,324	5500.00	23,892,000	156,676	0.66%	5.27%	5.29%
	Sub-Total			23,735,324		23,892,000	156,676	0.66%	5.27%	5.29%
D.Other Listed Securities Script wise.If any										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			23,772,274		23,957,032	184,758	0.78%	5.28%	5.31%

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A.Open-End Mutual Funds (Script wise)										
01	Ekush Stable Return Fund	1,300,000	10.09	13,111,000	10.68	13,884,000	773,000	5.90%	2.91%	3.08%
	Sub-Total			13,111,000		13,884,000	773,000	5.90%	2.91%	3.08%
B.Pre-IPO Placement Shares, If any										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
C.Listed Bond Debenture Islamic securities (Script wise)										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			13,111,000		13,884,000	773,000	5.90%	2.91%	3.08%

*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

	No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Money Market Instruments (Script Wise)									
01	1	10-Jul-24	19,044,005	-	19,126,319	82,315	0.43%	4.23%	4.24%
02	1	16-Mar-27	1,259,885	-	1,159,048	(100,837)	-8.00%	0.28%	0.26%
	Sub-Total		20,303,889		20,285,367	(18,523)	-0.09%	4.51%	4.49%
01	1	22-Jan-24	9,771,010	-	9,933,990	162,980	1.67%	2.17%	2.20%
02	1	29-Jan-24	9,769,450	-	9,913,110	143,660	1.47%	2.17%	2.20%
03	1	5-Feb-24	19,521,140	-	19,784,580	263,440	1.35%	4.33%	4.38%
04	1	19-Feb-24	6,828,591	-	6,895,574	66,983	0.98%	1.52%	1.53%
05	1	13-May-24	9,298,140	-	9,606,850	308,710	3.32%	2.06%	2.13%
06	1	15-Jul-24	16,831,297	-	17,254,667	423,371	2.52%	3.74%	3.82%
07	1	5-Aug-24	36,822,800	-	37,479,600	656,800	1.78%	8.18%	8.30%
08	1	26-Aug-24	138,642,450	-	139,671,000	1,028,550	0.74%	30.78%	30.95%
09	1	2-Sep-24	74,068,720	-	74,335,920	267,200	0.36%	16.45%	16.47%
	Sub-Total		321,553,598		324,875,291	3,321,693	1.03%	71.39%	71.98%

SI No	Bank/Non-Bank Name	Rate of Interest/ Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
	Sub-Total			-		-	-	0.00%	0.00%	0.00%

SI No	Bank Name,	Nature of	Rate of Interest/ Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	1501-204998395001	2,423,333	-	2,423,333.05	-	0.00%	0.54%	0.54%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	1,571,322	-	1,571,322.14	-	0.00%	0.35%	0.35%
03	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000096	51,518,718	-	51,518,718.46	-	0.00%	11.44%	11.41%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000130	9,570,575	-	9,570,575.43	-	0.00%	2.12%	2.12%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	240,356	-	240,356.08	-	0.00%	0.05%	0.05%
	Sub-Total				65,324,305		65,324,305.17	-	0.00%	14.50%	14.47%

D.Cash in Hand:										
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				65,324,305		65,324,305.17				

Total Investment (1+2+3)	444,065,066	448,325,995
Total Net Asset Value (NAV) at cost		450,402,452
Total Net Asset Value (NAV) at Market Value		451,341,688


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director