

## EDGE HIGH QUALITY INCOME FUND

## Portfolio Statement

As at 31 March 2024

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/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
	<b>A. Shares of Limited Companies (Script wise)</b>									
	N/A									
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>B. Listed Mutual Funds CIS (Script wise)</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							0.00%	0.00%	0.00%
	<b>C. Listed Corporate Bond/Debenture</b>									
D1	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,143	4,036	24,794,317	3,750.00**	23,036,250	(1,758,067)	-7.09%	4.42%	4.12%
	<b>Sub-Total</b>			<b>24,794,317</b>		<b>23,036,250</b>	<b>(1,758,067)</b>	<b>-7.09%</b>	<b>4.42%</b>	<b>4.12%</b>
	<b>D. Other Listed Securities Script wise. If any</b>									
	N/A								0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>24,794,317</b>		<b>23,036,250</b>	<b>(1,758,067)</b>	<b>-7.09%</b>	<b>4.42%</b>	<b>4.12%</b>

## 2. Investment in Capital Market Securities (Non-Listed):

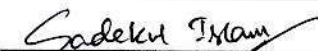

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	<b>A. Open-End Mutual Funds (Script wise)</b>									
01	Ekush Stable Return Fund	1,300,000	10.09	13,111,000	10.91	14,176,500	1,065,500	8.13%	2.34%	2.53%
	<b>Sub-Total</b>			<b>13,111,000</b>		<b>14,176,500</b>	<b>1,065,500</b>	<b>8.13%</b>	<b>2.34%</b>	<b>2.53%</b>
	<b>B. Pre-IPO Placement Shares, If any</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>C. Listed Bond Debenture Islamic securities (Script wise)</b>									
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>13,111,000</b>		<b>14,176,500</b>	<b>1,065,500</b>	<b>8.13%</b>	<b>2.34%</b>	<b>2.53%</b>

\*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:

	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		
<b>A. Money Market Instruments (Script Wise)</b>											
01	Bangladesh Bank Bond 1 (BD0924021050) - 5 Years	10-Jul-27	19,044,005	-	19,104,819	60,814	0.32%	3.40%	3.42%		
02	Bangladesh Bank Bond 2 (BD0927761058) - 5 Years	16-Mar-27	1,259,885	-	1,117,761	(142,124)	-11.28%	0.22%	0.20%		
03	Bangladesh Bank Bond 3 (BD0928181058) - 5 Years	15-Nov-28	15,467,728	-	15,410,464	(57,264)	-0.37%	2.76%	2.76%		
04	Bangladesh Bank Bond 4 (BD0928181058) - 5 Years	15-Nov-28	38,694,000	-	38,526,160	(167,840)	-0.43%	6.90%	6.89%		
05	Bangladesh Bank Bond 5 (BD0928221052) - 5 Years	13-Dec-28	79,944,115	-	79,908,840	(35,275)	-0.04%	14.26%	14.29%		
06	Bangladesh Bank Bond 6 (BD0934311103) - 10 Years	22-Feb-34	139,683,320	-	139,569,640	(113,680)	-0.08%	24.92%	24.96%		
	<b>Sub-Total</b>		<b>294,093,052</b>		<b>293,637,684</b>	<b>(455,368)</b>	<b>-0.15%</b>	<b>52.48%</b>	<b>52.50%</b>		
01	T Bill - BD0936408246 (364 Days)	26-Aug-24	138,642,450	-	143,383,030	4,740,580	3.42%	24.74%	25.64%		
02	T Bill - BD0936434259 (364 Days)	13-Jan-25	26,913,480	-	27,500,991	587,511	2.18%	4.80%	4.92%		
03	T Bill - BD0936440256 (364 Days)	25-Feb-25	35,852,800	-	36,203,496	350,696	0.98%	6.40%	6.47%		
	<b>Sub-Total</b>		<b>201,408,730</b>		<b>207,087,517</b>	<b>5,678,787</b>	<b>2.82%</b>	<b>35.94%</b>	<b>37.03%</b>		
<b>B. Term Deposit/Investment:</b>											
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										
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>C. Cash at Bank:</b>											
SI No	Bank Name,	Nature of Account	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	1,695,214	-	1,695,214	-	0.00%	0.30%	0.30%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	100,637	-	100,637	-	0.00%	0.02%	0.02%
03	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000096	9,312,223	-	9,312,223	-	0.00%	1.66%	1.67%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000130	144,680	-	144,680	-	0.00%	0.03%	0.03%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	240,356	-	240,356	-	0.00%	0.04%	0.04%
	<b>Sub-Total</b>				<b>11,493,090</b>		<b>11,493,090</b>		<b>0.00%</b>	<b>2.05%</b>	<b>2.05%</b>
<b>D. Cash in Hand/Broker:</b>											
	Cash available on Stock Brokerage Accounts				118,572		118,572				
	<b>Total Cash and Cash Equivalents :</b>				<b>11,611,662</b>		<b>11,611,662</b>				
	<b>Total Investment (1+2+3)</b>				<b>545,018,761</b>		<b>549,549,613</b>				
	<b>Total Net Asset Value (NAV) at cost</b>						<b>560,432,328</b>				
	<b>Total Net Asset Value (NAV) at Market Value</b>						<b>559,284,393</b>				


S.M. Sadekul Islam  
Manager - Finance & Operations

Ali Imam  
Chief Executive officer & Managing Director

\*\* Please note that the market price of APSCCLBOND is recorded at Face Value of the bond - BDT 3,750.00. The bond has low liquidity in DSE with average daily volume of 13.7 units (in last twelve months); it only traded in 18 sessions out of 243 trading days in last one year. The closing price in DSE was reported at BDT 3,976.00 as on Mar 31, 2024. EDGEHQIF intends to hold on to the units of APSCCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.