



# Zoha Zaman Kabir Rashid & Co.

## Chartered Accountants

EDGE HIGH QUALITY INCOME FUND  
Portfolio Statement  
As at 30 June 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 Diminution) 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)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	B.Listed Mutual Funds CIS (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C.Listed Corporate Bond/Debenture									
01	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,143	3,750	23,036,250	3,750**	23,036,250	-	0.00%	3.90%	3.80%
	Sub-Total			23,036,250		23,036,250	-	0.00%	3.90%	3.80%
	D.Other Listed Securities Script wise.If any									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			23,036,250		23,036,250	-	0.00%	3.90%	3.80%

### 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 Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	A.Open-End Mutual Funds (Script wise)									
01	Ekush Stable Return Fund	665,700	10.09	6,713,841	11.17	7,437,866	724,026	10.78%	1.14%	1.23%
	Sub-Total			6,713,841		7,437,866	724,026	10.78%	1.14%	1.23%
	B.Pre-IPO Placement Shares, If any									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C.Listed Bond Debenture Islamic securities (Script wise)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			6,713,841		7,437,866	724,026	10.78%	1.14%	1.23%

\*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)		No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation(or Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BD0924021050 - BGTB 5Y0724	1	10-Jul-24	19,044,005	-	19,277,496	233,491	1.23%	3.23%	3.18%
02	BD0927761058 - BGTB 5Y0327	1	16-Mar-27	1,259,885	-	1,121,929	(137,956)	-10.95%	0.21%	0.19%
03	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	14,334,592	-	15,240,880	906,288	6.32%	2.43%	2.51%
04	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	38,694,000	-	38,102,200	(591,800)	-1.53%	6.55%	6.28%
05	BD0928221052 - BGTB 5Y1128	1	13-Dec-28	70,538,925	-	69,792,900	(746,025)	-1.06%	11.95%	11.51%
06	BD0934311103 - BGTB 10Y0234	1	22-Feb-34	124,035,940	-	135,795,800	11,759,860	9.48%	21.01%	22.39%
07	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	43,873,155	3,809,655	9.51%	6.79%	7.24%
	Sub-Total			307,970,846	-	323,204,360	15,233,513	4.95%	52.16%	53.30%
08	T Bill - BD0936408246 (364 Days)	1	26-Aug-24	60,078,395	-	63,844,063	3,765,668	6.27%	10.18%	10.53%
09	T Bill - BD0936434259 (364 Days)	1	13-Jan-25	26,913,480	-	28,201,409	1,287,929	4.79%	4.58%	4.65%
10	T Bill - BD0936440256 (364 Days)	1	25-Feb-25	35,852,800	-	37,105,472	1,252,672	3.49%	6.07%	6.12%
11	T Bill - BD0909164248 (91 Days)	1	23-Sep-24	63,165,375	-	63,284,539	119,164	0.19%	10.70%	10.44%
	Sub-Total			186,010,050	-	192,435,483	6,425,433	3.45%	31.50%	31.73%

### B. Term Deposit/Investment:

Sl No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation(or Diminution) 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									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%

### C. Cash at Bank:

Sl No	Bank Name,	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation(or Diminution) 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	41,303	-	41,303	-	0.00%	0.01%	0.01%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	25,430	-	25,430	-	0.00%	0.00%	0.00%
03	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000096	9,054,205	-	9,054,205	-	0.00%	1.53%	1.49%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000130	39,321,689	-	39,321,689	-	0.00%	6.66%	6.48%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	202,167	-	202,167	-	0.00%	0.03%	0.03%
	Sub-Total				48,644,794	-	48,644,794	-	0.00%	8.24%	8.02%

### D. Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts										
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					48,644,794		48,644,794			

Total Investment (1+2+3)		572,375,781		594,758,753
Total Net Asset Value (NAV) at cost				590,438,440
Total Net Asset Value (NAV) at Market Value				606,395,979

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

*Ali Imam*  
Ali Imam  
Chief Executive officer & Managing Director

\*\* Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 3,750.00. The bond has low liquidity in DSE with average daily volume of 9.2 units (in last twelve months); it only traded in 22 sessions out of 241 trading days in last one year. The closing price in DSE was reported at BDT 4,317.50 as on Jun 30, 2024. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.

