

**EDGE HIGH QUALITY INCOME FUND**  
Portfolio Statement  
As at 30 September 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									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>C. Listed Corporate Bond/Debenture</b>										
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	3,750.00	23,036,250	3,750.00	23,036,250	-	0.00%	3.61%	3.52%
	<b>Sub-Total</b>			<b>23,036,250</b>		<b>23,036,250</b>	-	<b>0.00%</b>	<b>3.61%</b>	<b>3.52%</b>
<b>D. Other Listed Securities Script wise, if any</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>Grand Total of Capital Market Securities(Listed)</b>				<b>23,036,250</b>		<b>23,036,250</b>	-	<b>0.00%</b>	<b>3.61%</b>	<b>3.52%</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	665,700	10.09	6,713,841	11.49	7,645,565	931,724	13.88%	1.05%	1.17%
	<b>Sub-Total</b>			<b>6,713,841</b>		<b>7,645,565</b>	<b>931,724</b>	<b>13.88%</b>	<b>1.05%</b>	<b>1.17%</b>
<b>B. Pre-IPO Placement Shares, if any</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>C. Listed Bond Debenture Islamic securities (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>			-		-	-	0.00%	0.00%	0.00%
<b>Grand Total of Capital Market Securities(Non-Listed)</b>				<b>6,713,841</b>		<b>7,645,565</b>	<b>931,724</b>	<b>13.88%</b>	<b>1.05%</b>	<b>1.17%</b>

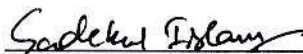
\*For open-end Mutual Funds, surrender value shall be considered as Market value.


\*\*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

**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	BD0927761058 - BGTB 5Y0327	1	1,259,885	-	1,137,880	(122,005)	-9.68%	0.20%	0.17%		
02	BD0926181058 - BGTB 5Y1128	1	14,334,592	-	15,311,728	977,136	6.82%	2.25%	2.34%		
03	BD0928181058 - BGTB 5Y1128	1	38,694,000	-	38,279,320	(414,680)	-1.07%	6.07%	5.84%		
04	BD0928221052 - BGTB 5Y1228	1	70,538,925	-	70,177,275	(361,650)	-0.51%	11.06%	10.72%		
05	BD0934311103 - BGTB 10Y0234	1	124,035,940	-	136,573,640	12,537,700	10.11%	19.45%	20.85%		
06	BD0934401102 - BGTB 10Y0434	1	40,063,500	-	44,133,570	4,070,070	10.16%	6.28%	6.74%		
07	BD0934481104 - BGTB 10Y0634	1	166,058,310	-	165,811,305	(247,005)	-0.15%	26.04%	25.32%		
08	BD0937901157 - BGTB 15Y0637	1	19,541,158	-	19,485,024	(56,134)	-0.29%	3.06%	2.98%		
	<b>Sub-Total</b>		<b>474,526,310</b>	-	<b>490,909,742</b>	<b>16,383,432</b>	<b>3.46%</b>	<b>74.42%</b>	<b>74.95%</b>		
01	T Bill - BD0936434259 (364 Days)	1	26,913,480	-	29,037,947	2,124,467	7.89%	4.22%	4.43%		
02	T Bill - BD0936440256 (364 Days)	1	35,852,800	-	38,198,607	2,345,807	6.54%	5.62%	5.83%		
03	T Bill - BD0909106249 (91 Days)	1	29,161,020	-	29,475,697	314,677	1.08%	4.57%	4.50%		
	<b>Sub-Total</b>		<b>91,927,300</b>	-	<b>96,712,252</b>	<b>4,784,952</b>	<b>5.21%</b>	<b>14.42%</b>	<b>14.77%</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>			-	-	-	-	0.00%	0.00%	0.00%	
<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	31,517	-	31,517	-	0.00%	0.00%	0.00%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395008	1,504,612	-	1,504,612	-	0.00%	0.24%	0.23%
03	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000096	16,268,479	-	16,268,479	-	0.00%	2.55%	2.48%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000130	866,445	-	866,445	-	0.00%	0.14%	0.13%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	202,167	-	202,167	-	0.00%	0.03%	0.03%
	<b>Sub-Total</b>				<b>18,873,221</b>	-	<b>18,873,221</b>	-	<b>0.00%</b>	<b>2.98%</b>	<b>2.88%</b>
<b>D. Cash in Hand/Broker:</b>											
	Cash available on Stock Brokerage Accounts									-	
<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>				<b>18,873,221</b>		<b>18,873,221</b>	-				

<b>Total Investment (1+2+3)</b>	<b>615,076,921</b>	<b>637,177,029</b>
<b>Total Net Asset Value (NAV) at cost</b>		<b>637,628,816</b>
<b>Total Net Asset Value (NAV) at Market Value</b>		<b>654,943,972</b>

  
S.M. Sadekul Islam  
Manager - Finance & Operations

  
Ali Imam  
Chief Executing 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 9.4 units (in last twelve months); it only traded in 22 sessions out of 237 trading days in last one year. The closing price in DSE was reported at BDT 4,288.00 as on September 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.