

EDGE AMC LIMITED
Name of the Scheme/Mutual Fund: EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 31 March 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 Diminution) 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)										
01	Islami Commercial Insurance Company Limited	-	0.00	-	0.00	-	-	0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
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/Debtenture										
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,458	5463.93	29,822,145	5500.00	30,019,000	196,855	100.00%	9.02%	8.86%
	Sub-Total			29,822,145		30,019,000	196,855	100.00%	9.02%	8.86%
D. Other Listed Securities Script wise If any										
	N/A									
	Sub-Total									
Grand Total of Capital Market Securities (Listed)				29,822,145		30,019,000	196,855	0.66%	9.02%	8.86%

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 Diminution) 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)										
	Ekush Stable Return Fund	300,000	10.00	3,000,000	10.06	3,018,300	18,300	0.61%	0.91%	0.89%
	Sub-Total			3,000,000		3,018,300	18,300	0.00%	0.91%	0.89%
B. Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Bond Debtenture Islamic securities (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)				3,000,000		3,018,300	18,300		0.91%	0.89%

*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 (IFRS) 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	Cost Value	Market Value/Fair Value
01	BD0924021050	5 Years T-Bond	1	19,044,004.80	19,397,619.40
02	BD0927761058	5 Years T-Bond	1	1,259,884.60	1,218,139.00
03	BD0931481107	10 Years T-Bond	1	-	-
	Sub-Total		3	20,303,889.40	20,615,758.40
01	BD0909138234	182 days	1	78,548,240.00	79,785,200.00
02	BD0918220239 (Auc:BD0909134233)	182 Days - T-Bills	1	9,686,070.00	9,995,340.00
03	BD0909137236	91 Days - T-Bills	1	24,545,225.00	24,960,825.00
04	BD0936437245	364 Days - T-Bills	1	6,942,465.00	7,098,540.00
05	BD0936439241	364 Days - T-Bills	1	13,899,510.00	14,155,905.00
06	BD0936441247	364 Days - T-Bills	1	27,897,510.00	28,229,250.00
	Sub-Total		6	161,519,020.00	164,225,060.00
B. Term Deposit/Investment:					
SI No	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date	Investment value	Maturity Value
01	IDLC Finance Limited -03, FDR No:10452254819403	7.75%	3-Jun-23	9,600,000.00	9,653,778.26
02	IDLC Finance Limited -13, FDR No: 10452254819407	7.75%	1-Jun-23	9,500,000.00	9,555,724.42
03	IPDC Finance Limited -11, FDR No: 1001251000032603	8.00%	29-Jun-23	9,600,000.00	9,602,004.40
04	IPDC Finance Limited -12, FDR No: 1001251000032599	8.00%	29-Aug-23	9,600,000.00	9,660,464.09
05	IDLC Finance Limited -14, FDR No: 10452254819408	7.75%	22-Jun-23	9,600,000.00	9,672,643.33
06	IDLC Finance Limited -15, FDR No: 10452254819409	7.75%	22-Jul-23	9,600,000.00	9,672,643.33
07	IPDC Finance Limited -16, FDR No: 1001251000036981	7.75%	23-May-23	9,600,000.00	9,671,474.16
08	IPDC Finance Limited -17, FDR No: 1001251000036985	8.00%	23-Aug-23	9,600,000.00	9,672,556.91
	Sub-Total			76,700,000.00	77,161,288.89
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	12,789,393
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	15,100
03	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000096	3,851,393
04	Midland Bank Limited	Corporate Express Account	4.50%	0008-1060000130	22,248,851
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	236,560
	Sub-Total				39,141,297
D. Cash in Hand:					
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):				39,141,297	
Total Investment (1+2+3)				330,486,350.65	334,180,703.86
Total Net Asset Value (NAV) at cost					336,728,321.47

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executive officer & Managing Director