
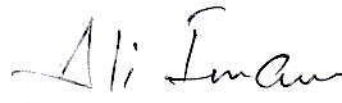


**EDGE High Quality Income Fund**  
**Statement of Financial Position (Un-audited)**  
**As at 31 December 2024**

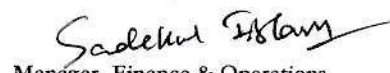
Particulars	Notes	31-Dec-24 <u>Taka</u>	30-Jun-24 <u>Taka</u>
<b>ASSETS</b>			
Investments in listed securities - Stocks at market value	3.1	7,857,923	7,437,866
Investments in listed securities - Bonds at market value	3.2	23,036,250	23,036,250
Investments in Treasury bonds- at market value	3.3	491,129,949	323,204,360
Investments in Treasury bills- at market value	3.4	194,460,042	192,435,483
Other receivables	4	10,145,196	10,181,233
Preliminary and issue expenses	5	1,950,719	2,190,007
Advances	6	242,220	523,954
Cash and cash equivalents	7	22,715,982	48,644,794
<b>Total Assets</b>		<b>751,538,279</b>	<b>607,653,946</b>
<b>EQUITY AND LIABILITIES</b>			
<b><u>Shareholders' Equity</u></b>			
Unit capital	8	655,530,350	559,811,940
Unit premium reserve	9	26,950,009	15,639,372
Retained earnings		67,042,686	30,944,668
<b>Total Equity</b>		<b>749,523,045</b>	<b>606,395,979</b>
<b><u>Current Liabilities</u></b>			
Accounts payable	10	566,500	32,400
Liability for expenses	11	1,448,734	1,225,567
<b>Total Liabilities</b>		<b>2,015,234</b>	<b>1,257,967</b>
<b>Total Equity and Liabilities</b>		<b>751,538,279</b>	<b>607,653,946</b>
<b>Net asset value (NAV)</b>		749,523,045	606,395,979
<b>Net Asset Value (NAV) per unit:</b>			
At cost	12	11.16	10.55
At market price	13	11.43	10.83

These financial statements should be read in conjunction with annexed notes

  
Member  
(Trustee)

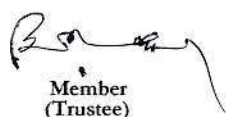
  
Chief Executive Officer  
(AMC)

Dated,  
January 07, 2025

  
Manager- Finance & Operations  
(AMC)

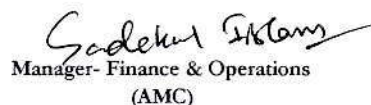
**EDGE High Quality Income Fund**  
**Statement of Profit or Loss and Other Comprehensive Income (Un-audited)**  
**For the period ended 31 December 2024**

Particulars	Note	01 July 2024	01 July 2023	01 October 2024	01 October 2023
		to 31 December 2024	to 31 December 2023	to 31 December 2024	to 31 December 2023
		Taka	Taka	Taka	Taka
<b>INCOME</b>					
Interest income	14	37,744,155	5,502,183	20,024,621	1,227,379
Net gain on sale of marketable securities	15	-	3,578,004	-	-
Dividend income	16	-	-	-	-
Unrealised gain increase/(decrease)	17	1,790,182	264,431	432,565	67,824
<b>Total</b>		<b>39,534,337</b>	<b>9,344,618</b>	<b>20,457,186</b>	<b>1,295,204</b>
<b>EXPENSES</b>					
Management fee		2,346,742	1,313,181	1,241,446	694,907
Amortization of preliminary and issue expenses		239,288	239,288	119,644	119,644
BSEC annual fee		258,545	186,884	129,273	93,442
CDBL charges		23,189	23,189	11,595	11,595
CDBL settlement and demat charges		53	1,354	-	-
Trustee fee		140,849	85,230	70,424	42,848
Custodian fee		172,988	102,341	94,061	56,703
IPO subscription fee		-	3,000	-	3,000
Brokerage commission		-	730	-	-
Audit fee		30,246	30,082	15,123	15,123
Printing and publications		9,500	35,000	-	13,000
Bank charges and excise duties		105,475	169,635	103,540	117,705
Other operating expenses	18	109,443	39,800	107,643	(336,860)
<b>Total</b>		<b>3,436,319</b>	<b>2,229,714</b>	<b>1,892,749</b>	<b>831,107</b>
<b>Profit for the period</b>		<b>36,098,018</b>	<b>7,114,905</b>	<b>18,564,437</b>	<b>464,097</b>
<b>Total comprehensive income for the period</b>	19	<b>36,098,018</b>	<b>7,114,905</b>	<b>18,564,437</b>	<b>464,097</b>
Number of units outstanding		65,553,035	43,126,958	65,553,035	43,126,958
<b>Earnings per unit for the period</b>		<b>0.55</b>	<b>0.16</b>	<b>0.28</b>	<b>0.01</b>

  
Member  
(Trustee)

Dated,  
January 07, 2025

  
Chief Executive Officer  
(AMC)

  
Manager- Finance & Operations  
(AMC)

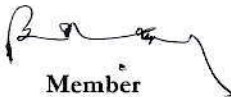
**EDGE High Quality Income Fund**  
**Statement of Changes in Equity (Un-audited)**  
**For the period from July 01, 2023 to December 31, 2023**

*Amount in Taka*

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 July 2023</b>	<b>324,471,200</b>	<b>4,113,793</b>	<b>24,070,446</b>	<b>352,655,439</b>
Unit capital raised during the year	122,349,950	4,857,646	-	127,207,596
Unit surrendered	(15,551,570)	(616,409)	-	(16,167,979)
Dividend paid during the year	-	-	(19,468,272)	(19,468,272)
Net profit during the year	-	-	7,114,905	7,114,905
<b>Balance as at 31 December 2023</b>	<b>431,269,580</b>	<b>8,355,030</b>	<b>11,717,079</b>	<b>451,341,688</b>

**For the period from July 01, 2024 to December 31, 2024**

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
<b>Balance as at 01 July 2024</b>	<b>559,811,940</b>	<b>15,639,372</b>	<b>30,944,668</b>	<b>606,395,979</b>
Unit capital raised during the year	176,650,930	19,585,852	-	196,236,782
Unit surrendered	(80,932,520)	(8,275,214)	-	(89,207,734)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	36,098,018	36,098,018
<b>Balance as at 31 December 2024</b>	<b>655,530,350</b>	<b>26,950,009</b>	<b>67,042,686</b>	<b>749,523,045</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
January 07, 2025

  
Manager- Finance & Operations  
(AMC)

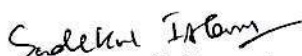
**EDGE High Quality Income Fund**  
**Statement of Cash Flows (Un-audited)**  
**For the period ended 31 December 2024**

	01 July 2024 to 31 December 2024	01 July 2023 to 31 December 2023
	<u>Taka</u>	<u>Taka</u>
<b>A. Cash flows from operating activities</b>		
Interest income from Bank A/C	999,373	894,245
Interest income from FDRs	-	3,424,891
Interest income from Bonds	30,487,820	1,994,420
Gain on sale of investments	-	3,578,004
Dividend income	1,209,403	-
Bank charge and excise duties	(105,475)	(118,635)
CDBL charges	(53)	(1,354)
IPO Application fee	-	(3,000)
Brokerage commission	-	(730)
Advertising and promotion	(9,025)	(35,000)
Custodian fee	(152,332)	(87,949)
Audit fee	(54,000)	-
Management fee	(1,903,030)	(1,229,472)
Trustee fee	(140,849)	(85,230)
BO account fee	(1,800)	(1,800)
Admin Expenses	-	(1,000)
IT expense	-	(35,000)
Tax deducted at source to Govt	(217,923)	-
<b>Net cash from operating activities</b>	<b>30,112,110</b>	<b>8,292,391</b>
<b>B. Cash flows from investing activities</b>		
Net investment in fixed deposit instruments	-	160,281,031
Net investment in Bangladesh Bank Bonds	(171,946,255)	-
Net investment in T-Bill	8,342,185	(216,307,622)
Net investment in shares and securities	-	53,360
Net investment in IPO	-	(680,000)
<b>Net cash from investing activities</b>	<b>(163,604,070)</b>	<b>(56,653,231)</b>
<b>C. Cash flows from financing activities</b>		
Proceeds from issuance of units	196,206,156	116,192,836
Proceeds made for re-purchase of units	(88,643,008)	(15,988,225)
Dividend paid	-	(8,460,479)
<b>Net cash from financing activities</b>	<b>107,563,147</b>	<b>91,744,132</b>
<b>Net cash flows for the year/period</b>	<b>(25,928,812)</b>	<b>43,383,292</b>
Cash and cash equivalents at the beginning of the year/period	48,644,794	21,941,013
Cash Receivable from Stock Broker	-	-
<b>Cash and cash equivalents at the end of the year/period</b>	<b>22,715,982</b>	<b>65,324,305</b>
<b>Net operating cash flows per unit</b>	<b>0.46</b>	<b>0.19</b>

  
Member  
(Trustee)

  
Chief Executive Officer  
(AMC)

Dated,  
January 07, 2025

  
Manager- Finance & Operations  
(AMC)

**EDGE High Quality Income Fund**  
Investments in marketable securities  
As at 31 December 2024

		Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Amount in Taka	
									Unrealized gain/ (loss)	
<b>3.1 A. Investments in listed securities - Stocks</b>										
N/A									0.00%	
		Sub total								
<b>3.1 B. Investments in Open-End Mutual Fund</b>										
Ekush Stable Return Fund			665,700	10.09	6,713,841	11.80	7,857,923		0.92%	1,144,082
		Sub total								
		6,713,841								
		7,857,923								
		1,144,082								
<b>Total investment in listed Securities - Stocks</b>										
		6,713,841								
		7,857,923								
		1,144,082								
<b>3.2 C. Investments in listed securities - Bonds</b>										
APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **			6,143	3,750.00	23,036,250	3,750.00	23,036,250		3.15%	-
		Sub total								
		23,036,250								
		3.15%								
<b>3.3 D. Investments in Bonds</b>										
BD0927761058 - BGTB 5Y0327			-	-	1,259,885	-	1,151,482		0.17%	(108,403)
BD0928181058 - BGTB 5Y1128			-	-	14,334,592	-	15,340,848		1.96%	1,006,256
BD0928181058 - BGTB 5Y1128			-	-	38,694,000	-	38,352,120		5.29%	(341,880)
BD0928221052 - BGTB 5Y1228			-	-	70,538,925	-	70,404,750		9.64%	(134,175)
BD0934311103 - BGTB 10Y0234			-	-	124,035,940	-	136,538,780		16.95%	12,502,840
BD0934401102 - BGTB 10Y0434			-	-	40,063,500	-	44,107,110		5.47%	4,043,610
BD0934481104 - BGTB 10Y0634			-	-	166,058,310	-	165,756,855		22.69%	(301,455)
BD0937901157 - BGTB 15Y0637			-	-	19,541,158	-	19,478,004		2.67%	(63,154)
		Sub total								
		474,526,310								
		491,129,949								
		16,603,639								
<b>Total investment in listed Securities &amp; Bonds</b>										
		481,240,150								
		498,987,871								
		68.91%								
<b>3.4 E. Investments in T-Bills</b>										
T Bill - BD0936434259 (364 Days)			-	-	26,913,480	-	29,880,986		3.68%	2,967,506
T Bill - BD0936440256 (364 Days)			-	-	35,852,800	-	39,314,918		4.90%	3,462,118
T Bill - BD0936428251 (364 Days)			-	-	8,942,100	-	9,164,387		1.22%	222,287
T Bill - BD0909121255 (91 Days)			-	-	63,151,400	-	64,185,521		8.63%	1,034,121
T Bill - BD0909124259 (91 Days)			-	-	29,149,770	-	29,430,983		3.98%	281,213
T Bill - BD0918224256 (182 Days)			-	-	3,010,094	-	3,034,543		0.41%	24,449
T Bill - BD0909128250 (91 Days)			-	-	19,446,360	-	19,448,704		2.66%	2,344
		Sub total								
		186,466,004								
		194,460,042								
		7,994,038								
<b>Total</b>										
		690,742,404								
		716,484,163								
		94.39%								
		25,741,759								

Note: The Fund has invested 68.91% of the total net assets of the fund in the capital market instruments, the rest is held in cash and money market instruments.

\*\* 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 9.56 units (in last twelve months), it only traded in 29 sessions out of 235 trading days in last one year. The closing price in DSE was reported at BDT 4,100.00 as on December 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.

	<u>31-Dec-24</u>	<u>30-Jun-24</u>
	<u>Taka</u>	<u>Taka</u>
<b>4 Other receivables</b>		
Interest receivable from Bangladesh Bank Bond Coupon	8,962,084	9,005,055
Interest receivable from Listed Bond Coupon	1,183,112	1,176,178
	<b><u>10,145,196</u></b>	<b><u>10,181,233</u></b>
<b>5 Preliminary and issue expenses</b>		
Opening balance	2,190,007	2,665,983
Add: Addition made during the period	-	-
	<b>2,190,007</b>	<b>2,665,983</b>
Less: Amortization during the period	<u>(239,288)</u>	<u>(475,976)</u>
	<b><u>1,950,719</u></b>	<b><u>2,190,007</u></b>
<b>6 Advances</b>		
Annual CDBL fees	7,562	30,751
Annual BSEC Fee	234,658	493,203
Pre-paid Trustee Fee	-	-
	<b><u>242,220</u></b>	<b><u>523,954</u></b>
<b>7 Cash and cash equivalents</b>		
<b>Cash at banks</b>		
<i>Current accounts with</i>		
BRAC Bank Limited - 5001	25,658	41,303
BRAC Bank Limited - 5006	40,493	25,430
Community Bank Bangladesh Limited - 6301	203,278	202,167
Midland Bank A/c- 096	22,308,058	9,054,205
Midland Bank A/c- 130	138,495	39,321,689
	<b><u>22,715,982</u></b>	<b><u>48,644,794</u></b>
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	-	-
	<b><u>22,715,982</u></b>	<b><u>48,644,794</u></b>

	<u>31-Dec-24</u>	<u>30-Jun-24</u>
	<u>Taka</u>	<u>Taka</u>
<b>8 Unit capital</b>		
Opening balance (55,981,194 units of Taka 10 each)	559,811,940	324,471,200
Units subscribed during the period (17,665,093 units of Taka 10 each)	176,650,930	431,295,870
Units surrendered during the period (8,093,252 units of Taka 10 each)	(80,932,520)	(195,955,130)
	<b><u>655,530,350</u></b>	<b><u>559,811,940</u></b>
<b>9 Unit premium reserve</b>		
Opening balance	15,639,372	4,113,793
Add: Unit premium reserve during the period	19,585,852	24,776,426
Less: Premium reimbursed for re-purchase of units	(8,275,214)	(13,250,847)
	<b><u>26,950,009</u></b>	<b><u>15,639,372</u></b>
<b>10 Accounts payable</b>		
TDS Payable	-	-
Fund Payable to Unit Repurchase	566,500	32,400
	<b><u>566,500</u></b>	<b><u>32,400</u></b>
<b>11 Liability for expenses</b>		
Management fee	1,241,446	1,009,181
Custodian fee	177,042	156,386
Audit fee	30,246	60,000
	<b><u>1,448,734</u></b>	<b><u>1,225,567</u></b>
<b>12 Net Asset Value (NAV) per unit at cost</b>		
Net Asset Value (NAV) at market price	749,523,045	606,395,979
Add/(less): Unrealized Loss/(gain)	(17,747,721)	(15,957,539)
Total Net Asset Value (NAV) at cost	<b><u>731,775,324</u></b>	<b><u>590,438,440</u></b>
Number of unit	65,553,035	55,981,194
<b>NAV per unit at cost</b>	<b><u>11.16</u></b>	<b><u>10.55</u></b>
<b>13 Net Asset Value per unit at market price</b>		
Net Asset Value (NAV)	749,523,045	606,395,979
Number of unit	65,553,035	55,981,194
<b>NAV per unit at market price</b>	<b><u>11.43</u></b>	<b><u>10.83</u></b>

	01 July 2024 to 31 December 2024 <u>Taka</u>	01 July 2023 to 31 December 2023 <u>Taka</u>
<b>14 Interest income</b>		
Interest Income from Bank	1,107,016	894,245
Interest Income from BB Bond Coupon	25,054,058	855,110
Coupon Interest Income from Listed Bond	1,216,337	1,140,300
Interest Income from T-Bill	10,366,744	1,046,436
Interest Income from FDR	-	1,566,092
	<b>37,744,155</b>	<b>5,502,183</b>
<b>15 Net gain on sale of marketable securities</b>		
<b>Gain on sale of marketable securities</b>		
MK Footwear PLC	-	315,182
T-Bill	-	3,262,823
	-	<b>3,578,004</b>
<b>Loss on sale of marketable securities</b>	-	-
<b>Net gain on sale of marketable securities</b>	-	<b>3,578,004</b>
<b>16 Dividend income</b>	-	-
<b>17 Unrealized (loss)/gain on securities</b>		
Opening Balance, July 01, 2024	15,957,539	674,805
Closing Balance, December 31, 2024 *	17,747,721	939,236
<b>Changes during the period</b>	<b>1,790,182</b>	<b>264,431</b>
<i>* Please see note 3.1 to note 3.3 for the closing balance of unrealized (loss)/gain</i>		
<b>18 Other operating expenses</b>		
IT Expense	-	37,000
Admin Expenses	-	1,000
BO Account Maintenance Fees	1,800	1,800
Tax Deducted at Source Interest Income	107,643	-
	<b>109,443</b>	<b>39,800</b>
<b>19 Earnings Per Unit for the year/period</b>		
Profit for the year/period (A)	36,098,018	7,114,905
Number of units (B)	65,553,035	43,126,958
<b>Earnings Per Unit (A/B)</b>	<b>0.55</b>	<b>0.16</b>



**EDGE HIGH QUALITY INCOME FUND**  
Portfolio Statement  
As at 31 December 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							0.00%	0.00%	0.00%
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>B. Listed Mutual Funds CIS (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>C. Listed Corporate Bond/Debenture</b>										
1	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	3,750.00	23,036,250	3,750.00	23,036,250	-	0.00%	3.15%	3.07%
	<b>Sub-Total</b>			<b>23,036,250</b>		<b>23,036,250</b>		<b>0.00%</b>	<b>3.15%</b>	<b>3.07%</b>
<b>D. Other Listed Securities Script wise. 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>Grand Total of Capital Market Securities (Listed)</b>						<b>23,036,250</b>		<b>0.00%</b>	<b>3.15%</b>	<b>3.07%</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>										
1	Ekush Stable Return Fund	665,700	10.09	6,713,841	11.80	7,857,923	1,144,082	17.04%	0.92%	1.05%
	<b>Sub-Total</b>			<b>6,713,841</b>		<b>7,857,923</b>	<b>1,144,082</b>	<b>17.04%</b>	<b>0.92%</b>	<b>1.05%</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>6,713,841</b>	<b>1,144,082</b>	<b>17.04%</b>	<b>0.92%</b>	<b>1.05%</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>											
1	BD0927761058 - BGTB 5Y0327	16-Mar-27	1,259,885	-	1,151,482	(108,403)	-8.60%	0.17%	0.15%		
2	BD0928181058 - BGTB 5Y1128	15-Nov-28	14,334,592	-	15,340,848	1,006,256	7.02%	1.96%	2.05%		
3	BD0928191058 - BGTB 5Y1128	15-Nov-28	38,694,000	-	38,352,120	(341,880)	-0.88%	5.29%	5.12%		
4	BD0928221052 - BGTB 5Y1228	13-Dec-28	70,538,925	-	70,404,750	(134,175)	-0.19%	9.64%	9.39%		
5	BD0934311103 - BGTB 10Y0234	22-Feb-34	124,035,940	-	136,538,780	12,502,840	10.08%	16.95%	18.22%		
6	BD0934401102 - BGTB 10Y0434	17-Apr-34	40,063,500	-	44,107,110	4,043,610	10.09%	5.47%	5.89%		
7	BD0934481104 - BGTB 10Y0634	20-Jun-34	166,068,310	-	165,756,855	(301,455)	-0.18%	22.69%	22.11%		
8	BD0937901157 - BGTB 15Y0637	29-Jun-37	19,541,158	-	19,478,004	(63,154)	-0.32%	2.67%	2.60%		
	<b>Sub-Total</b>		<b>474,526,310</b>		<b>491,129,949</b>	<b>16,603,639</b>	<b>3.50%</b>	<b>64.85%</b>	<b>65.53%</b>		
1	T Bill - BD0936434259 (364 Days)	13-Jan-25	26,913,480	-	29,880,986	2,967,506	11.03%	3.68%	3.99%		
2	T Bill - BD0936440256 (364 Days)	25-Feb-25	35,852,800	-	39,314,918	3,462,118	9.66%	4.90%	5.25%		
3	T Bill - BD0936428251 (364 Days)	6-Oct-25	8,942,100	-	9,164,387	222,287	2.49%	1.22%	1.22%		
4	T Bill - BD0909121255 (91 Days)	10-Feb-25	63,151,400	-	64,185,521	1,034,121	1.64%	8.63%	8.56%		
5	T Bill - BD0909124259 (91 Days)	3-Mar-25	29,149,770	-	29,430,983	281,213	0.96%	3.98%	3.93%		
6	T Bill - BD0918224256 (182 Days)	10-Mar-25	3,010,094	-	3,034,543	24,449	0.81%	0.41%	0.40%		
7	T Bill - BD0909128250 (91 Days)	31-Mar-25	19,446,360	-	19,446,704	344	0.01%	2.66%	2.56%		
	<b>Sub-Total</b>		<b>186,466,004</b>		<b>194,460,042</b>	<b>7,994,038</b>	<b>4.29%</b>	<b>25.48%</b>	<b>25.94%</b>		
<b>B. Term Deposit/Investment:</b>											
Sl 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%	
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>C. Cash at Bank:</b>											
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 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	25,658	-	25,658	-	0.00%	0.00%	0.00%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	40,493	-	40,493	-	0.00%	0.01%	0.01%
03	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000096	22,308,058	-	22,308,058	-	0.00%	3.05%	2.98%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000130	138,495	-	138,495	-	0.00%	0.02%	0.02%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	203,278	-	203,278	-	0.00%	0.03%	0.03%
	<b>Sub-Total</b>				<b>22,715,982</b>		<b>22,715,982</b>		<b>0.00%</b>	<b>3.10%</b>	<b>3.03%</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>22,715,982</b>		<b>22,715,982</b>				

<b>Total Investment (1+2+3)</b>				<b>713,458,386</b>		<b>739,200,145</b>				
<b>Total Net Asset Value (NAV) at cost</b>						<b>731,775,324</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>						<b>749,523,045</b>				

<b>S.M. Sadekul Islam</b>										
Manager - Finance & Operations										
<b>Ali Imam</b>										
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 9.56 units (in last twelve months); it only traded in 29 sessions out of 235 trading days in last one year. The closing price in DSE was reported at BDT 4,100.00 as on December 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.