

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 |
|--|--|---------------------|-----------------------|-------------------|-------------------|--------------------|---|-----------------------------|------------------------|----------------------|
| A. Shares of Limited Companies (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| B. Listed Mutual Funds GIS (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C. Listed Corporate Bond/Debtenture | | | | | | | | | | |
| 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% |
| | Sub-Total | | | 23,036,250 | | 23,036,250 | | 0.00% | 3.15% | 3.07% |
| D. Other Listed Securities Script wise. If any | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| Grand Total of Capital Market Securities (Listed) | | | | 23,036,250 | | 23,036,250 | | 0.00% | 3.15% | 3.07% |

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

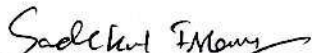
| SL. | Investments in Stocks/Securities (Sectorwise) | No. of Shares/Units | Weighted average cost | Cost Value | Market price/Unit | Total Market Value | Appreciation (or Dimission) in the Market value/Fair value of Investments | % Change (in terms of cost) | % of Total NAV at Cost | % of Total NAV at MV |
|---|---|---------------------|-----------------------|------------------|-------------------|--------------------|---|-----------------------------|------------------------|----------------------|
| A. Open-End Mutual Funds (Script wise) | | | | | | | | | | |
| 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% |
| | Sub-Total | | | 6,713,841 | | 7,857,923 | 1,144,082 | 17.04% | 0.92% | 1.05% |
| B. Pre-IPO Placement Shares, If any | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| C. Listed Bond Debtenture Islamic securities (Script wise) | | | | | | | | | | |
| | N/A | | | | | | | 0.00% | 0.00% | 0.00% |
| | Sub-Total | | | | | | | 0.00% | 0.00% | 0.00% |
| Grand Total of Capital Market Securities (Non-Listed) | | | | 6,713,841 | | 7,857,923 | 1,144,082 | 17.04% | 0.92% | 1.05% |

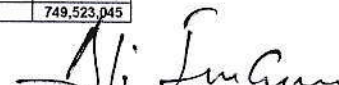
*For open-end Mutual Funds, surrender value shall be considered as Market value.

**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:

| SL. | Investments in Stocks/Securities (Sectorwise) | 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 | |
|---|---|---------------------------|-------------------------|--------------------|--------------------|-------------------------|---|---|-----------------------------|------------------------|----------------------|
| A. Money Market Instruments (Script Wise) | | | | | | | | | | | |
| 1 | BD0927761058 - BGTB 5Y0327 | 1 | 16-Mar-27 | 1,259,885 | - | 1,151,482 | (108,403) | -8.60% | 0.17% | 0.15% | |
| 2 | BD0928181058 - BGTB 5Y1128 | 1 | 15-Nov-28 | 14,334,592 | - | 15,340,848 | 1,006,256 | 7.02% | 1.96% | 2.05% | |
| 3 | BD0928181058 - BGTB 5Y1128 | 1 | 15-Nov-28 | 38,694,000 | - | 38,352,120 | (341,880) | -0.88% | 5.29% | 5.12% | |
| 4 | BD0928221052 - BGTB 5Y1228 | 1 | 13-Dec-28 | 70,538,925 | - | 70,404,750 | (134,175) | -0.19% | 9.64% | 9.39% | |
| 5 | BD0934311103 - BGTB 10Y0234 | 1 | 22-Feb-34 | 124,035,940 | - | 136,538,760 | 12,502,840 | 10.08% | 16.95% | 16.22% | |
| 6 | BD0934401102 - BGTB 10Y0434 | 1 | 17-Apr-34 | 40,063,500 | - | 44,107,110 | 4,043,610 | 10.09% | 5.47% | 5.89% | |
| 7 | BD0934481104 - BGTB 10Y0634 | 1 | 20-Jun-34 | 166,068,310 | - | 165,756,855 | (301,455) | -0.18% | 22.69% | 22.11% | |
| 8 | BD0937901157 - BGTB 15Y0637 | 1 | 29-Jun-37 | 19,541,158 | - | 19,478,004 | (63,154) | -0.32% | 2.67% | 2.60% | |
| | Sub-Total | | | 474,526,310 | | 491,129,949 | 16,603,639 | 3.50% | 64.85% | 65.53% | |
| 1 | T Bill - BD0936434259 (364 Days) | 1 | 13-Jan-25 | 26,913,480 | - | 29,880,996 | 2,967,506 | 11.03% | 3.68% | 3.99% | |
| 2 | T Bill - BD0936440256 (364 Days) | 1 | 25-Feb-25 | 35,852,800 | - | 39,314,918 | 3,462,118 | 9.66% | 4.90% | 5.25% | |
| 3 | T Bill - BD0936428251 (364 Days) | 1 | 6-Oct-25 | 8,942,100 | - | 9,164,387 | 222,287 | 2.49% | 1.22% | 1.22% | |
| 4 | T Bill - BD0909121255 (91 Days) | 1 | 10-Feb-25 | 63,151,400 | - | 64,185,521 | 1,034,121 | 1.64% | 6.63% | 6.56% | |
| 5 | T Bill - BD0909124259 (91 Days) | 1 | 3-Mar-25 | 29,149,770 | - | 29,430,983 | 281,213 | 0.96% | 3.98% | 3.93% | |
| 6 | T Bill - BD0918224256 (182 Days) | 1 | 10-Mar-25 | 3,010,094 | - | 3,034,543 | 24,449 | 0.81% | 0.41% | 0.40% | |
| 7 | T Bill - BD0909128250 (91 Days) | 1 | 31-Mar-25 | 19,446,360 | - | 19,446,704 | 344 | 0.01% | 2.66% | 2.56% | |
| | Sub-Total | | | 186,466,004 | | 194,460,042 | 7,994,038 | 4.29% | 25.48% | 25.94% | |
| 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 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% | |
| | 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 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% |
| | Sub-Total | | | | 22,715,982 | | 22,715,982 | | 0.00% | 3.10% | 3.03% |
| D. Cash in Hand/Broker: | | | | | | | | | | | |
| Cash available on Stock Brokerage Accounts | | | | | | | | | | | |
| Total Cash and Cash Equivalents and Investment in Securities (not related in Capital): | | | | | 22,715,982 | | 22,715,982 | | | | |
| Total Investment (1+2+3) | | | | | 713,458,386 | | 739,200,145 | | | | |
| Total Net Asset Value (NAV) at cost | | | | | | | 731,775,324 | | | | |
| Total Net Asset Value (NAV) at Market Value | | | | | | | 749,523,045 | | | | |


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 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.