

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 31 March 2025

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)									
01	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
	Sub-Total			6,300		5,005	(1,295)	-20.56%	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/Debtenture									
01	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	-	0.00%	2.08%	1.98%
	Sub-Total			15,357,500		15,357,500	-	0.00%	2.08%	1.98%
	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)			15,363,800		15,362,505	(1,295)	-0.01%	2.08%	1.98%

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	3,000,000	11.59	34,762,789	12.39	37,164,000	2,401,211	6.91%	4.70%	4.80%
	Sub-Total			34,762,789		37,164,000	2,401,211	6.91%	4.70%	4.80%
	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)			34,762,789		37,164,000	2,401,211	6.91%	4.70%	4.80%

*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:

A.Money Market Instruments (Script Wise)		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	
01	BD0927761058 - BGTB 5Y0327	1	16-Mar-27	1,259,885	-	1,189,536	(70,348)	-5.58%	0.17%	0.15%	
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	14,334,592	-	15,827,216	1,492,624	10.41%	1.94%	2.04%	
03	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	38,694,000	-	39,568,040	874,040	2.26%	5.23%	5.11%	
04	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	72,736,875	2,197,950	3.12%	9.53%	9.39%	
05	BD0934311103 - BGTB 10Y0234	1	22-Feb-34	124,035,940	-	140,908,180	16,872,240	13.60%	16.76%	18.19%	
06	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	45,504,045	5,440,545	13.58%	5.41%	5.88%	
07	BD0934481104 - BGTB 10Y0634	1	20-Jun-34	166,068,310	-	170,718,075	4,659,765	2.81%	22.44%	22.04%	
08	BD0937901157 - BGTB 15Y0637	1	29-Jun-37	19,541,158	-	20,100,340	559,182	2.86%	2.64%	2.60%	
09	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,111,745	7,830	0.15%	0.69%	0.66%	
10	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	1,009,191	502	0.05%	0.14%	0.13%	
Sub-Total				480,638,914	-	512,673,243	32,034,330	6.66%	64.95%	66.19%	
01	T Bill - BD0936469263 (364 Days)	1	26-Jan-26	58,354,465	-	58,466,980	1,112,515	1.91%	7.89%	7.68%	
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	22,826,389	287,364	1.27%	3.05%	2.95%	
Sub-Total				80,893,490	-	82,293,369	1,399,879	1.73%	10.93%	10.63%	
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	
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
02	IDLC Finance PLC -08(25), FDR No:10452254819416	12.25%	17-May-25	9,000,000	-	9,133,167	133,167.13	1.48%	1.22%	1.18%	
03	IDLC Finance PLC -09(25), FDR No:10452254819417	12.25%	17-May-25	6,000,000	-	6,086,778	86,778.11	1.48%	0.81%	0.79%	
Sub-Total				83,600,000	-	84,196,896	596,896.93	0.71%	11.30%	10.87%	
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	163,615	-	163,615	-	0.00%	0.02%	0.02%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	5,739,083	-	5,739,083	-	0.00%	0.78%	0.74%
03	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000096	1,105,440	-	1,105,440	-	0.00%	0.15%	0.14%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000130	20,099,456	-	20,099,456	-	0.00%	2.72%	2.60%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	203,278	-	203,278	-	0.00%	0.03%	0.03%
Sub-Total					27,310,873	-	27,310,873	-	0.00%	3.69%	3.53%
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts											
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					27,310,873		27,310,873				
Total Investment (1+2+3)					722,569,866		759,000,886				
Total Net Asset Value (NAV) at cost							740,060,725				
Total Net Asset Value (NAV) at Market Value							774,494,970				

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executive officer & Managing Director

** Please note that the market price of APSCILBOND is recorded at Face Value of the bond - BDT 2,500.00. The bond has low liquidity in DSE with average daily volume of 1.06 units (in last twelve months); it only traded in 21 sessions out of 236 trading days in last one year. The closing price in DSE was reported at BDT 3,059.00 as on March 27, 2025. EDGEHQIF intends to hold on to the units of APSCILBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.