EDGE High Quality Income Fund

Statement of Financial Position (Un-audited)

As at 31 December 2025

Particulars	Notes	31-Dec-25 Taka	30-Jun-25 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	24,788,447	37,690,884
Investments in listed securities - Bonds at market value	3.2	15,357,500	15,357,500
Investments in Treasury bonds- at market value	3.4	342,515,348	500,981,824
Investments in Treasury bills- at market value	3.5	49,581,977	56,649,853
Investments in pref share - at cost value	Annex - A	71,630,000	-
Other receivables	4	7,392,777	10,081,258
Preliminary and issue expenses	5	1,476,043	1,715,332
Advances	6	347,535	745,306
Fixed deposit receipts (FDRs)	7	150,500,000	68,600,000.00
Cash and cash equivalents	8	17,711,266	17,584,868
Total Assets		**681,300,894**	**709,406,825**
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	537,172,390	586,578,700
Unit premium reserve	10	(4,171,036)	9,659,675
Retained earnings		146,520,715	110,090,376
Total Equity		**679,522,070**	**706,328,750**
Current Liabilities			
Accounts payable	11	359,070	1,507,880
Liability for expenses	12	1,419,753	1,570,194
Total Liabilities		**1,778,824**	**3,078,074**
Total Equity and Liabilities		**681,300,894**	**709,406,825**
Net asset value (NAV)		679,522,070	706,328,750
Net Asset Value (NAV) per unit:			
At cost	13	**11.96**	**11.58**
At market price	14	**12.65**	**12.04**

These financial statements should be read in conjunction with annexed notes

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
January 11, 2026

EDGE High Quality Income Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended 31 December 2025

Pariculars	Note	01 July 2025 to 31 December 2025	01 July 2024 to 31 December 2024	01 October 2025 to 31 December 2025	01 October 2024 to 31 December 2024
		Taka	Taka	Taka	Taka
INCOME					
Interest income	15	36,985,771	37,744,155	16,130,437	20,024,621
Net gain on sale of marketable securities	16	36,510,554	-	34,745,260	-
Dividend income	17	1,948,396	-	1,948,396	-
Unrealised gain increase/(decrease)	18	9,763,976	1,790,182	(49,398,644)	432,565
Total		**85,208,696**	**39,534,337**	**3,425,449**	**20,457,186**
EXPENSES					
Management fee		2,470,777	2,346,742	1,213,607	1,241,446
Amortization of preliminary and issue expenses		239,288	239,288	119,644	119,644
BSEC annual fee		374,582	258,545	187,291	129,273
CDBL charges		23,189	23,189	11,595	11,595
CDBL settlement and demat charges		2,980	53	-	-
Trustee fee		193,840	140,849	96,920	70,424
Custodian fee		162,731	172,988	85,920	94,061
IPO subscription fee		5	-	5	-
Brokerage commission		890	-	-	-
Audit fee		30,246	30,246	15,123	15,123
Printing and publications		6,750	9,500	-	-
Bank charges and excise duties		105,919	105,475	103,658	103,540
Other operating expenses	19	600	109,443	600	107,643
Total		**3,611,797**	**3,436,319**	**1,834,363**	**1,892,749**
Profit for the period		**81,596,899**	**36,098,018**	**1,591,086**	**18,564,437**
Total comprehensive income for the peri	**20**	**81,596,899**	**36,098,018**	**1,591,086**	**18,564,437**
Number of units outstanding		53,717,239	65,553,035	53,717,239	65,553,035
Earnings per unit for the period		**1.52**	**0.55**	**0.03**	**0.28**

Member
(Trustee)

Ali Imam
Chief Executive Officer
(AMC)

Sadekul Islam
Manager- Finance & Operations
(AMC)

Dated,
January 11, 2026

EDGE High Quality Income Fund
Statement of Changes in Equity (Un-audited)
For the period from July 01, 2024 to December 31, 2024

Amount in Taka

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2024	**559,811,940**	**15,639,372**	**30,944,668**	**606,395,979**
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
Balance as at 31 December 2024	**655,530,350**	**26,950,009**	**67,042,686**	**749,523,045**

For the period from July 01, 2025 to December 31, 2025

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2025	**586,578,700**	**9,659,675**	**110,090,376**	**706,328,750**
Unit capital raised during the year	128,560,140	26,022,332	-	154,582,472
Unit surrendered	(177,966,450)	(39,853,042)	-	(217,819,492)
Dividend paid during the year	-	-	(45,166,560)	(45,166,560)
Net profit during the year	-	-	81,596,899	81,596,899
Balance as at 31 December 2025	**537,172,390**	**(4,171,036)**	**146,520,715**	**679,522,070**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
January 11, 2026

EDGE High Quality Income Fund
Statement of Cash Flows (Un-audited)
For the period ended 31 December 2025

	01 July 2025 to 31 December 2025	01 July 2024 to 31 December 2024
	Taka	Taka
A. Cash flows from operating activities		
Interest income from Bank A/C	824,466	999,373
Interest income from FDRs	4,368,400	-
Interest income from Bonds	33,498,657	30,487,820
Interest income T-Bills	257,860	-
Gain on sale of investments	36,510,554	-
Dividend income	-	1,209,403
Bank charge and excise duties	(105,924)	(105,475)
CDBL charges	(2,980)	(53)
IPO Application fee	(5)	-
Brokerage commission	(890)	-
Advertising and promotion	(6,413)	(9,025)
Custodian fee	(185,751)	(152,332)
Audit fee	(55,500)	(54,000)
Management fee	(2,375,810)	(1,903,030)
Trustee fee	(193,840)	(140,849)
BO account fee	(600)	(1,800)
Tax deducted at source to Govt	(7,074,745)	(217,923)
Net cash from operating activities	**65,457,480**	**30,112,110**
B. Cash flows from investing activities		
Net investment in fixed deposit instruments	(81,900,000)	-
Net investment in Bangladesh Bank Bonds	167,391,032	(171,946,255)
Net investment in T-Bill	9,742,140	8,342,185
Net investment in shares and securities	(57,888,138)	-
Net cash from investing activities	**37,345,034**	**(163,604,070)**
C. Cash flows from financing activities		
Proceeds from issuance of units	135,916,885	196,206,156
Proceeds made for re-purchase of units	(218,938,950)	(88,643,008)
Dividend paid	(19,654,051)	-
Net cash from financing activities	**(102,676,116)**	**107,563,147**
Net cash flows for the year/period	**126,398**	**(25,928,812)**
Cash and cash equivalents at the beginning of the year/period	17,584,868	48,644,794
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	**17,711,266**	**22,715,982**
Net operating cash flows per unit	**1.22**	**0.46**

Member
(Trustee)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
January 11, 2026

EDGE High Quality Income Fund
Investments in marketable securities
As at 31 December 2025

Amount in Taka

3.1 A. Investments in listed securities - Stocks

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/ (loss)
Renata Limited	1,010	495.54	500,500	391.80	395,718	0.08%	(104,782)
Sub total			**500,500**		**395,718**	**0.08%**	**(104,782)**

3.1 B. Investments in Open-End Mutual Fund

Ekush Stable Return Fund	1,771,440	11.59	20,526,732	13.77	24,392,729	3.19%	3,865,997
Sub total			**20,526,732**		**24,392,729**	**3.19%**	**3,865,997**
Total Investment in listed Securities - Stocks			**21,027,232**		**24,788,447**	**3.27%**	**3,761,215**

3.2 C. Investments in listed securities - Bonds

APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,143	2,500.00	15,357,500	2,500.00	15,357,500	2.39%	-
Sub total			**15,357,500**		**15,357,500**	**2.39%**	**-**

3.3 D. Investments in Pref share

Renata PLC - Pref Share	7,163,000	10.00	71,630,000	10.00	71,630,000	11.15%	-
Sub total			**71,630,000**		**71,630,000**	**11.15%**	**-**

3.4 E. Investments in Bonds

BD0927761058 - BGTB 5Y0327	-	-	1,259,885	-	1,235,982	0.20%	(23,903)
BD0928181058 - BGTB 5Y1128	-	-	9,673,500	-	10,054,070	1.51%	380,570
BD0928221052 - BGTB 5Y1228	-	-	70,538,925	-	74,234,325	10.98%	3,695,400
BD0934401102 - BGTB 10Y0434	-	-	40,063,500	-	48,104,775	6.23%	8,041,275
BD0934481104 - BGTB 10Y0634	-	-	162,233,940	-	180,618,900	25.24%	18,384,960
BD0937901157 - BGTB 15Y0637	-	-	19,541,158	-	22,085,180	3.04%	2,544,022
BD0929401059 - BGTB 5Y0429	-	-	5,103,915	-	5,178,000	0.79%	74,085
BD0926421027 - BGTB 2Y0526	-	-	1,008,689	-	1,004,116	0.16%	(4,573)
Sub total			**309,423,512**		**342,515,348**	**48.15%**	**33,091,836**
Total Investment in listed Securities & Bonds			**417,438,243**		**454,291,294**	**64.95%**	**36,853,051**

3.5 F. Investments in T-Bills

T Bill - BD0936469263 (364 Days)	-	-	22,444,025	-	24,815,680	3.49%	2,371,655
T Bill - BD0936470261 (364 Days)	-	-	22,539,025	-	24,766,297	3.51%	2,227,272
Sub total			**44,983,050**		**49,581,977**	**7.00%**	**4,598,927**
Total			**462,421,293**		**503,873,272**	**71.95%**	**41,451,978**

Note: The Fund has invested 64.95% of the total net assets of the fund in the capital market instruments, the rest is held in cash and money market instruments.

	31-Dec-25 Taka	30-Jun-25 Taka
4 Other receivables		
Interest receivables from FDRs	2,194,684	351,927
Interest receivable from Bangladesh Bank Bond Coupon	2,459,955	8,940,880
Interest receivable from Listed Bond Coupon	788,741	788,451
Fund Receivable from Unit purchase	1,000	-
Dividend receivables	1,948,396	-
	7,392,777	**10,081,258**
5 Preliminary and issue expenses		
Opening balance	1,715,332	2,190,007
Add: Addition made during the period	-	-
	1,715,332	**2,190,007**
Less: Amortization during the period	(239,288)	(474,675)
	1,476,043	**1,715,332**
6 Advances		
Annual CDBL fees	7,562	30,751
Annual BSEC Fee	339,973	714,555
	347,535	**745,306**

7 Fixed deposit receipts (FDRs)

Sl No	Bank/NBFI name	Rate of Interest	Tenure	Maturity date	31-Dec-25 Taka	30-Jun-25 Taka
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	2 Years	22-Jan-27	9,800,000	9,800,000
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	2 Years	5-Feb-27	9,800,000	9,800,000
08	IPDC Finance PLC -08(25), FDR No:1001251000064287	11.40%	3 Months	13-Jan-26	9,000,000	-
09	IPDC Finance PLC -09(25), FDR No:1001251000064288	11.40%	3 Months	13-Jan-26	9,000,000	-
10	IPDC Finance PLC -10(25), FDR No:1001251000064289	11.40%	6 Months	13-Apr-26	9,000,000	-
11	IPDC Finance PLC -11(25), FDR No:1001251000064290	11.40%	6 Months	13-Apr-26	9,000,000	-
12	IPDC Finance PLC -12(25), FDR No:1001251000064291	11.40%	9 Months	13-Jul-26	9,000,000	-
13	IPDC Finance PLC -13(25), FDR No:1001251000064292	11.40%	9 Months	13-Jul-26	9,000,000	-
14	IPDC Finance PLC -14(25), FDR No:1001251000064294	11.40%	1 Years	13-Oct-26	9,000,000	-
15	IPDC Finance PLC -15(25), FDR No:1001251000064295	11.40%	1 Years	13-Oct-26	9,000,000	-
16	IDLC Finance PLC -16(25), FDR No:10453554819408	10.10%	2 Years	23-Oct-27	9,900,000	-
					150,500,000	**68,600,000**

8 Cash and cash equivalents

Cash at banks

	31-Dec-25 Taka	30-Jun-25 Taka
Current accounts with		
BRAC Bank Limited - 5001	296,180	122,165
BRAC Bank Limited - 5006	278,194	1,139,153
Community Bank Bangladesh Limited - 6301	206,035	204,747
Midland Bank A/c- 096	15,917,621	13,083,521
Midland Bank A/c- 130	1,006,581	3,035,282
Midland Bank A/c- 3015	6,655	-
	17,711,266	**17,584,868**
Cash at brokerage accounts		
Cash available on Stock Brokerage House	-	-
	-	-
	17,711,266	**17,584,868**

	31-Dec-25	30-Jun-25
	Taka	Taka
9 Unit capital		
Opening balance (58,657,870 units of Taka 10 each)	586,578,700	559,811,940
Units subscribed during the period (12,856,014 units of Taka 10 each)	128,560,140	256,587,750
Units surrendered during the period (17,796,645 units of Taka 10 each)	(177,966,450)	(229,820,990)
	537,172,390	**586,578,700**
10 Unit premium reserve		
Opening balance	9,659,675	15,639,372
Add: Unit premium reserve during the period	26,022,332	34,823,151
Less: Premium reimbursed for re-purchase of units	(39,853,042)	(40,802,848)
	(4,171,035)	**9,659,675**
11 Accounts payable		
Fund Payable to Unit Repurchase	359,070	1,507,880
	359,070	**1,507,880**
12 Liability for expenses		
Management fee	1,213,607	1,311,274
Custodian fee	175,900	198,920
Audit fee	30,246	60,000
	1,419,753	**1,570,194**
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	679,522,070	706,328,750
Add/(less): Unrealized Loss/(gain)	(36,853,051)	(27,089,075)
Total Net Asset Value (NAV) at cost	**642,669,019**	**679,239,675**
Number of unit	53,717,239	58,657,870
NAV per unit at cost	**11.96**	**11.58**
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	679,522,070	706,328,750
Number of unit	53,717,239	58,657,870
NAV per unit at market price	**12.65**	**12.04**

	01 July 2025 to 31 December 2025	01 July 2024 to 31 December 2024
	Taka	Taka
15 Interest income		
Interest Income from Bank	824,466	1,107,016
Interest Income from BB Bond Coupon	26,211,463	25,054,058
Coupon Interest Income from Listed Bond	806,559	1,216,337
Interest Income from T-Bill	2,932,125	10,366,744
Interest Income from FDR	6,211,157	-
	36,985,771	**37,744,155**
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Ekush Stable Return Fund	1,765,294	-
BB Bond	34,745,260	-
	36,510,554	**-**
Loss on sale of marketable securities	-	-
Net gain on sale of marketable securities	**36,510,554**	**-**
17 Dividend income		
Renata Limited	5,555	-
Renata PLC - Pref share	1,942,841	
	1,948,396	**-**
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2025	27,089,075	15,957,539
Closing Balance, December 31, 2025 *	36,853,051	17,747,721
Changes during the period	**9,763,976**	**1,790,182**

** Please see note 3.1 to note 3.4 for the closing balance of unrealized (loss)/gain*

19 Other operating expenses		
BO Account Maintenance Fees	600	1,800
Tax Deducted at Source Interest Income	-	107,643
	600	**109,443**
20 Earnings Per Unit for the year/period		
Profit for the year/period (A)	81,596,899	36,098,018
Number of units (B)	53,717,239	65,553,035
Earnings Per Unit (A/B)	**1.52**	**0.55**

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

Annexure - A

1.Investment in Capital Market Secruties(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)									
01	Renata Limited	1,010	495.54	500,500	391.80	395,718	(104,782)	-20.94%	0.08%	0.06%
	Sub-Total			**500,500**		**395,718**	**(104,782)**	**-20.94%**	**0.08%**	**0.06%**
	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/Debenture									
01	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	6,143	2,500.00	15,357,500	2,500.00	15,357,500	-	0.00%	2.39%	2.26%
	Sub-Total			**15,357,500**		**15,357,500**	**-**	**0.00%**	**2.39%**	**2.26%**
	D.Other Listed Securities Script wise.If any									
01	Renata PLC - Pref Share	7,163,000	10.00	71,630,000	10.00	71,630,000	-	0.00%	11.15%	10.54%
	Sub-Total			**71,630,000**		**71,630,000**	**-**	**0.00%**	**11.15%**	**10.54%**
	Grand Total of Capital Market Securities(Listed)			**87,488,000**		**87,383,218**	**(104,782)**	**-0.12%**	**13.61%**	**12.86%**

2.Investment in Capital Market Secruties(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)									
01	Ekush Stable Return Fund	1,771,440	11.59	20,526,732	13.77	24,392,729	3,865,997	18.83%	3.19%	3.59%
	Sub-Total			**20,526,732**		**24,392,729**	**3,865,997**	**18.83%**	**3.19%**	**3.59%**
	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 Debenture 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)			**20,526,732**		**24,392,729**	**3,865,997**	**18.83%**	**3.19%**	**3.59%**

*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 Scheme

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
A.Money Market Instruments (Script Wise)										
01	BD0927761058 - BGTB 5Y0327	1	16-Mar-27	1,259,885	-	1,235,982	(23,903)	-1.90%	0.20%	0.18%
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	9,673,500	-	10,054,070	380,570	3.93%	1.51%	1.48%
03	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	74,234,325	3,695,400	5.24%	10.98%	10.92%
04	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	48,104,775	8,041,275	20.07%	6.23%	7.08%
05	BD0934481104 - BGTB 10Y0634	1	20-Jun-34	162,233,940	-	180,618,900	18,384,960	11.33%	25.24%	26.58%
06	BD0937901157 - BGTB 15Y0637	1	29-Jun-37	19,541,158	-	22,085,180	2,544,022	13.02%	3.04%	3.25%
07	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,178,000	74,085	1.45%	0.79%	0.76%
08	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	1,004,116	(4,573)	-0.45%	0.16%	0.15%
	Sub-Total			**309,423,512**	**-**	**342,515,348**	**33,091,836**	**10.69%**	**48.15%**	**50.41%**
01	T Bill - BD0936469263 (364 Days)	1	26-Jan-26	22,444,025	-	24,815,680	2,371,655	10.57%	3.49%	3.65%
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	24,766,297	2,227,272	9.88%	3.51%	3.64%
	Sub-Total			**44,983,050**	**-**	**49,581,977**	**4,598,927**	**10.22%**	**7.00%**	**7.30%**

B.Term Deposit/Investment:

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
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.52%	1.45%
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.52%	1.45%
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.52%	1.45%
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.52%	1.45%
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.52%	1.45%
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.52%	1.45%
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.52%	1.45%
08	IPDC Finance PLC -08(25), FDR No:1001251000064287	11.40%	13-Jan-26	9,000,000	-	9,223,043	223,043	2.48%	1.40%	1.36%
09	IPDC Finance PLC -09(25), FDR No:1001251000064288	11.40%	13-Jan-26	9,000,000	-	9,223,043	223,043	2.48%	1.40%	1.36%
10	IPDC Finance PLC -10(25), FDR No:1001251000064289	11.40%	13-Apr-26	9,000,000	-	9,225,494	225,494	2.51%	1.40%	1.36%
11	IPDC Finance PLC -11(25), FDR No:1001251000064290	11.40%	13-Apr-26	9,000,000	-	9,225,494	225,494	2.51%	1.40%	1.36%
12	IPDC Finance PLC -12(25), FDR No:1001251000064291	11.40%	13-Jul-26	9,000,000	-	9,225,494	225,494	2.51%	1.40%	1.36%
13	IPDC Finance PLC -13(25), FDR No:1001251000064292	11.40%	13-Jul-26	9,000,000	-	9,225,494	225,494	2.51%	1.40%	1.36%
14	IPDC Finance PLC -14(25), FDR No:1001251000064294	11.40%	13-Oct-26	9,000,000	-	9,224,877	224,877	2.50%	1.40%	1.36%
15	IPDC Finance PLC -15(25), FDR No:1001251000064295	11.40%	13-Oct-26	9,000,000	-	9,224,877	224,877	2.50%	1.40%	1.36%
16	IDLC Finance PLC -16(25), FDR No:10453554819408	10.10%	23-Oct-27	9,900,000	-	9,921,916	21,916	0.22%	1.54%	1.46%
	Sub-Total			**150,500,000**	**-**	**152,694,684**	**2,194,684.48**	**1.46%**	**23.42%**	**22.47%**

C.Cash at Bank:

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	296,180	-	296,180	-	0.00%	0.05%	0.04%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	278,194	-	278,194	-	0.00%	0.04%	0.04%
03	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000096	15,917,621	-	15,917,621	-	0.00%	2.48%	2.34%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000130	1,006,581	-	1,006,581	-	0.00%	0.16%	0.15%
05	Midland Bank Limited	Corporate Express Account	-	0011-1050013015	6,655	-	6,655	-	0.00%	0.00%	0.00%
06	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	206,035	-	206,035	-	0.00%	0.03%	0.03%
		Sub-Total			**17,711,266**	**-**	**17,711,266**	-	**0.00%**	**2.76%**	**2.61%**

D.Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):	**17,711,266**	**17,711,266**

Total Investment (1+2+3)	**630,632,560**	**674,279,223**
Total Net Asset Value (NAV) at cost		**642,669,019**
Total Net Asset Value (NAV) at Market Value		**679,522,070**

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director