



Zoha Zaman Kabir Rashid & Co.

Chartered Accountants

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 30 June 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	488.40	4,884	(1,416)	-22.48%	0.00%	0.00%
	Sub-Total			6,300		4,884	(1,416)	-22.48%	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	APSCB Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	-	0.00%	2.26%	2.17%
	Sub-Total			15,357,500		15,357,500	-	0.00%	2.26%	2.17%
	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)			15,363,800		15,362,384	(1,416)	-0.01%	2.26%	2.17%

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	12.56	37,686,000	2,923,211	8.41%	5.12%	5.34%
	Sub-Total			34,762,789		37,686,000	2,923,211	8.41%	5.12%	5.34%
	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)			34,762,789		37,686,000	2,923,211	8.41%	5.12%	5.34%

*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:

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	-	1,181,900	(77,984)	-6.19%	0.19%	0.17%	
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	14,334,582	-	15,412,960	1,078,368	7.52%	2.11%	2.18%	
03	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	38,694,000	-	38,532,400	(161,600)	-0.42%	5.70%	5.46%	
04	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	70,887,075	348,150	0.49%	10.38%	10.04%	
05	BD0934311103 - BGTB 10Y0234	1	22-Feb-34	124,035,940	-	137,655,700	13,619,760	10.98%	18.26%	19.49%	
06	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	44,477,190	4,413,690	11.02%	5.90%	6.30%	
07	BD0934481104 - BGTB 10Y0634	1	20-Jun-34	162,233,940	-	167,093,025	4,859,085	3.00%	23.88%	23.66%	
08	BD0937901157 - BGTB 15Y0637	1	29-Jun-37	19,541,158	-	19,783,504	242,346	1.24%	2.88%	2.80%	
09	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	4,960,000	(143,915)	-2.82%	0.75%	0.70%	
10	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	998,070	(10,619)	-1.05%	0.15%	0.14%	
Sub-Total				476,814,544	-	500,981,824	24,167,281	5.07%	70.20%	70.93%	
01	T Bill - BD0936469263 (364 Days)	1	26-Jan-26	22,444,025	-	23,384,862	940,837	4.19%	3.30%	3.31%	
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	23,334,462	795,437	3.53%	3.32%	3.30%	
03	T Bill - BD0909143259 (91 Days)	1	21-Jul-25	9,742,140	-	9,930,529	188,389	1.93%	1.43%	1.41%	
Sub-Total				54,725,190	-	56,649,853	1,924,663	3.52%	8.06%	8.02%	
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	-	9,826,312	26,312	0.27%	1.44%	1.39%	
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.44%	1.39%	
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.44%	1.39%	
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.44%	1.39%	
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.44%	1.40%	
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.44%	1.40%	
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.44%	1.40%	
Sub-Total				68,600,000	-	68,951,927	351,927.41	0.51%	10.10%	9.76%	
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	122,165	-	122,165	-	0.00%	0.02%	0.02%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	1,139,153	-	1,139,153	-	0.00%	0.17%	0.16%
03	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000096	13,083,521	-	13,083,521	-	0.00%	1.93%	1.85%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000130	3,035,282	-	3,035,282	-	0.00%	0.45%	0.43%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	204,747	-	204,747	-	0.00%	0.03%	0.03%
Sub-Total					17,584,868	-	17,584,868	-	0.00%	2.59%	2.49%
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts					-	-	-	-	-	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					17,584,868		17,584,868				
Total Investment (1+2+3)					667,851,191		697,216,856				
Total Net Asset Value (NAV) at cost							679,239,675				
Total Net Asset Value (NAV) at Market Value							706,328,750				

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executing officer & Managing Director

** Please note that the market price of APSCBOND is recorded at Face Value of the bond - BDT 2,500.00. The bond has low liquidity in DSE with average daily volume of 2.90 units (in last twelve months); it only traded in 22 sessions out of 235 trading days in last one year. The closing price in DSE was reported at BDT 2,595.50 as on June 30, 2025. EDGEHQIF intends to hold on to the units of APSCBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.



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