

EDGE HIGH QUALITY INCOME FUND

Portfolio Statement
As at 31 December 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	1,010	495.54	500,500	391.60	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/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%	2.39%	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 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	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 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)			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:

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			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	182,233,940	-	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	-	9,224,877	224,877	2.50%	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	-	9,921,916	21,916	0.22%	1.54%	1.46%	
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	-	152,684,684	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	-	-	-	-


S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executive officer & Managing Director