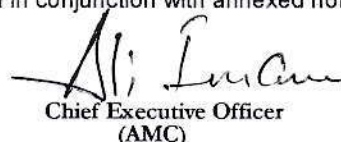


EDGE High Quality Income Fund
Statement of Financial Position (Un-audited)
As at 31 March 2026

Particulars	Notes	31-Mar-26	30-Jun-25
		Taka	Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	25,243,020	37,690,884
Investments in listed securities - Bonds at market value	3.2	7,678,750	15,357,500
Investments in Treasury bonds- at market value	3.3	93,787,562	500,981,824
Investments in Treasury bills- at market value	3.4	210,797,782	56,649,853
Investments in pref share - at cost value	Annex - A	71,630,000	-
Other receivables	4	12,690,359	10,081,258
Preliminary and issue expenses	5	1,359,000	1,715,332
Advances	6	287,359	745,306
Fixed deposit receipts (FDRs)	7	260,500,000	68,600,000.00
Cash and cash equivalents	8	26,534,143	17,584,868
Total Assets		710,507,975	709,406,825
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	9	541,482,760	586,578,700
Unit premium reserve	10	(2,520,875)	9,659,675
Retained earnings		169,144,765	110,090,376
Total Equity		708,106,650	706,328,750
<u>Current Liabilities</u>			
Accounts payable	11	1,114,049	1,507,880
Liability for expenses	12	1,287,276	1,570,194
Total Liabilities		2,401,325	3,078,074
Total Equity and Liabilities		710,507,975	709,406,825
Net asset value (NAV)		708,106,650	706,328,750
Net Asset Value (NAV) per unit:			
At cost	13	12.88	11.58
At market price	14	13.08	12.04

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended 31 March 2026

Particulars	Note	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025	01 January 2026 to 31 March 2026	01 January 2025 to 31 March 2025
		Taka	Taka	Taka	Taka
INCOME					
Interest income	15	51,942,532	58,636,886	14,956,761	20,892,732
Net gain on sale of marketable securities	16	69,165,458	-	32,654,904	-
Dividend income	17	4,597,725	-	2,649,329	-
Unrealised gain increase/(decrease)	18	(16,170,139)	18,476,707	(25,934,115)	16,686,524
Total		109,535,576	77,113,593	24,326,880	37,579,256
EXPENSES					
Management fee		3,624,823	3,691,888	1,154,046	1,345,146
Amortization of preliminary and issue expenses		356,332	356,332	117,043	117,043
BSEC annual fee		557,801	385,008	183,219	126,462
CDBL charges		34,532	34,532	11,343	11,343
CDBL settlement and demat charges		5,244	54	2,263	1
Trustee fee		281,254	224,270	87,414	83,421
Custodian fee		252,523	275,507	89,792	102,519
IPO subscription fee		5	-	-	-
Brokerage commission		1,598	11	709	11
Audit fee		45,041	45,041	14,794	14,794
Printing and publications		13,500	19,000	6,750	9,500
Bank charges and excise duties		141,375	137,005	35,456	31,530
Other operating expenses	19	600	1,800	-	(107,643)
Total		5,314,627	5,170,447	1,702,830	1,734,129
Profit for the period		104,220,949	71,943,146	22,624,050	35,845,127
Total comprehensive income for the period	20	104,220,949	71,943,146	22,624,050	35,845,127
Number of units outstanding		54,148,276	64,860,256	54,148,276	64,860,256
Earnings per unit for the period		1.92	1.11	0.42	0.55


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager - Finance & Operations
(AMC)

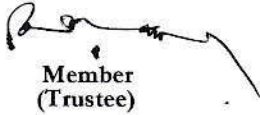
EDGE High Quality Income Fund
Statement of Changes in Equity (Un-audited)
For the period from July 01, 2024 to March 31, 2025

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	236,397,240	30,864,296	-	267,261,536
Unit surrendered	(147,606,620)	(23,499,071)	-	(171,105,691)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	71,943,146	71,943,146
Balance as at 31 March 2025	648,602,560	23,004,597	102,887,813	774,494,970

For the period from July 01, 2025 to March 31, 2026

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	200,454,560	47,349,605	-	247,804,165
Unit surrendered	(245,550,500)	(59,530,155)	-	(305,080,655)
Dividend paid during the year	-	-	(45,166,560)	(45,166,560)
Net profit during the year	-	-	104,220,949	104,220,949
Balance as at 31 March 2026	541,482,760	(2,520,875)	169,144,765	708,106,650


Member
(Trustee)

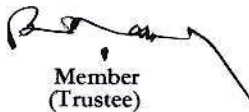

Chief Executive Officer
(AMC)

Dated,
April 09, 2026


Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Cash Flows (Un-audited)
For the period ended 31 March 2026

	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025
	<u>Taka</u>	<u>Taka</u>
A. Cash flows from operating activities		
Interest income from Bank A/C	824,466	1,107,016
Interest income from FDRs	24,719,250	1,100,458
Interest income from Bonds	49,096,615	41,382,251
Interest income T-Bills	5,656,530	-
Gain on sale of investments	69,165,458	-
Bank charge and excise duties	(121,375)	(137,005)
CDBL charges	(5,244)	(54)
IPO Application fee	(5)	-
Brokerage commission	(1,598)	(11)
Advertising and promotion	(12,825)	(18,050)
Custodian fee	(363,254)	(331,124)
Audit fee	(55,500)	(54,000)
Management fee	(3,498,396)	(3,020,331)
Trustee fee	(369,640)	(308,618)
BO account fee	(600)	(1,800)
Tax deducted at source to Govt	(7,166,103)	(342,542)
Net cash from operating activities	137,821,779	39,376,190
B. Cash flows from investing activities		
Net investment in fixed deposit instruments	(209,407,000)	(83,600,000)
Net investment in Bangladesh Bank Bonds	387,837,515	(178,283,628)
Net investment in T-Bill	(153,955,769)	124,002,687
Net investment in shares and securities	(57,387,643)	(20,376,499)
Net cash from investing activities	(32,912,897)	(158,257,440)
C. Cash flows from financing activities		
Proceeds from issuance of units	214,025,575	267,230,395
Proceeds made for re-purchase of units	(290,331,131)	(169,683,065)
Dividend paid	(19,654,051)	-
Net cash from financing activities	(95,959,607)	97,547,329
Net cash flows for the year/period	8,949,275	(21,333,921)
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	26,534,143	27,310,873
Net operating cash flows per unit	2.55	0.61


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
April 09, 2026

EDGE High Quality Income Fund
Investments in marketable securities
As at 31 March 2026

3.1 A. Investments in listed securities - Stocks							Amount in Taka	
Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/(loss)	
N/A								
Sub total						0.00%		
3.1 B. Investments in Open-End Mutual Fund								
Ekush Stable Return Fund	1,771,440	11.59	20,526,732	14.25	25,243,020	2.94%	4,716,288	
Sub total			20,526,732		25,243,020	2.94%	4,716,288	
Total Investment in listed Securities - Stocks								
			20,526,732		25,243,020	2.94%	4,716,288	
3.2 C. Investments in listed securities - Bonds								
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	1,250.00	7,678,750	1,250.00	7,678,750	1.10%	-	
Sub total			7,678,750		7,678,750	1.10%		
3.3 D. Investments in Pref share								
Reinla PLC - Pref Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	10.27%	-	
Sub total			71,630,000		71,630,000	10.27%		
3.3 E. Investments in Bonds								
BD0927761058 - BGTB 5Y0327	-	-	1,259,885	-	1,262,359	0.18%	2,474	
BD0928181058 - BGTB 5Y1128	-	-	9,673,500	-	10,273,390	1.39%	599,890	
BD0928221052 - BGTB 5Y1228	-	-	70,538,925	-	75,960,075	10.12%	5,421,150	
BD0929401059 - BGTB 5Y0429	-	-	5,103,915	-	5,289,360	0.73%	185,445	
BD0926421027 - BGTB 2Y0526	-	-	1,008,689	-	1,002,378	0.14%	(6,311)	
Sub total			87,584,914		93,787,562	12.56%	6,202,648	
3.4 F. Investments in T-Bills								
T Bill - BD0909169262 (91 Days)	-	-	9,753,860	-	9,965,864	1.40%	212,004	
T Bill - BD0918236268 (182 Days)	-	-	20,590,154	-	20,895,078	2.95%	344,925	
T Bill - BD0909173264 (91 Days)	-	-	6,241,542	-	6,331,190	0.90%	89,647	
T Bill - BD0918237266 (182 Days)	-	-	57,123,180	-	57,933,045	8.19%	809,865	
T Bill - BD0909174262 (91 Days)	-	-	7,413,853	-	7,504,370	1.06%	90,516	
T Bill - BD0936482266 (364 Days)	-	-	19,602,580	-	19,821,620	2.81%	219,040	
T Bill - BD0909176263 (91 Days)	-	-	73,215,300	-	73,507,891	10.50%	292,591	
T Bill - BD0909173264 (91 Days)	-	-	14,780,490	-	14,838,726	2.12%	58,236	
Sub total			208,660,959		210,797,762	29.93%	2,116,823	
Total			396,101,355		409,137,114	56.81%	13,035,759	

Note: The Fund has invested 26.88% of the total net assets of the fund in the capital market instruments, the rest is held in cash and money market instruments.

** Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 1,250.00. The bond has low liquidity in DSE with average daily volume of 10.68 units (in last twelve months); it only traded in 37 sessions out of 234 trading days in last one year. The closing price in DSE was reported at BDT 1,403.00 as on March 31, 2026. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.

	31-Mar-26	30-Jun-25
	Taka	Taka
4 Other receivables		
Interest receivables from FDRs	3,955,466	351,927
Interest receivables from Bank A/C	906,654	-
Interest receivable from Bangladesh Bank Bond Coupon	3,044,525	8,940,880
Interest receivable from Listed Bond Coupon	191,544	788,451
Dividend receivables	4,592,170	-
	12,690,359	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	(356,332)	(474,675)
	1,359,000	1,715,332

6 Advances		
Annual CDBL fees	42,219	30,751
Annual BSEC Fee	156,754	714,555
Pre-paid Trustee Fee	88,386	-
	287,359	745,306

7 Fixed deposit receipts (FDRs)								
Sl No	Bank/NBFI name	Rate of Interest	Tenure	Maturity date				
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		
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	-		
17	IPDC Finance PLC -17 (26), FDR No:1001251000066745	10.50%	3 Months	14-Apr-26	7,000,000	-		
18	IPDC Finance PLC -18 (26), FDR No:1001251000066746	10.50%	3 Months	14-Apr-26	7,000,000	-		
19	IPDC Finance PLC -19 (26), FDR No:1001251000066747	10.50%	3 Months	14-Apr-26	7,000,000	-		
20	IPDC Finance PLC -20 (26), FDR No:1001251000066748	10.50%	3 Months	14-Apr-26	7,000,000	-		
21	IPDC Finance PLC -21 (26), FDR No:1001251000068508	10.55%	3 Months	30-Jun-26	50,000,000	-		
22	IPDC Finance PLC -22 (26), FDR No:1001251000068509	10.55%	3 Months	30-Jun-26	50,000,000	-		
					260,500,000	68,600,000		

8 Cash and cash equivalents		
Cash at banks		
<i>Current accounts with</i>		
BRAC Bank Limited - 5001	1,207,411	122,165
BRAC Bank Limited - 5006	584,849	1,139,153
Community Bank Bangladesh Limited - 6301	206,035	204,747
Midland Bank A/c- 096	24,064,922	13,083,521
Midland Bank A/c- 130	464,270	3,035,282
Midland Bank A/c- 3015	6,655	-
	26,534,143	17,584,868
<i>Cash at brokerage accounts</i>		
Cash available on Stock Brokerage House	-	-
	26,534,143	17,584,868

	<u>31-Mar-26</u>	<u>30-Jun-25</u>
	<u>Taka</u>	<u>Taka</u>
9 Unit capital		
Opening balance (58,657,870 units of Taka 10 each)	586,578,700	559,811,940
Units subscribed during the period (20,045,456 units of Taka 10 each)	200,454,560	256,587,750
Units surrendered during the period (24,555,050 units of Taka 10 each)	(245,550,500)	(229,820,990)
	<u>541,482,760</u>	<u>586,578,700</u>
10 Unit premium reserve		
Opening balance	9,659,675	15,639,372
Add: Unit premium reserve during the period	47,349,605	34,823,151
Less: Premium reimbursed for re-purchase of units	(59,530,155)	(40,802,848)
	<u>(2,520,875)</u>	<u>9,659,675</u>
11 Accounts payable		
Fund Payable to Unit Repurchase	1,114,049	1,507,880
	<u>1,114,049</u>	<u>1,507,880</u>
12 Liability for expenses		
Management fee	1,154,046	1,311,274
Custodian fee	88,189	198,920
Audit fee	45,041	60,000
	<u>1,287,276</u>	<u>1,570,194</u>
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	708,106,650	706,328,750
Add/(less): Unrealized Loss/(gain)	(10,918,936)	(27,089,075)
Total Net Asset Value (NAV) at cost	697,187,714	679,239,675
Number of unit	54,148,276	58,657,870
NAV per unit at cost	<u>12.88</u>	<u>11.58</u>
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	708,106,650	706,328,750
Number of unit	54,148,276	58,657,870
NAV per unit at market price	<u>13.08</u>	<u>12.04</u>

	01 July 2025 to 31 March 2026	01 July 2024 to 31 March 2025
	<u>Taka</u>	<u>Taka</u>
15 Interest income		
Interest Income from Bank	1,731,120	1,633,430
Interest Income from BB Bond Coupon	32,511,301	39,819,812
Coupon Interest Income from Listed Bond	1,015,631	1,625,718
Interest Income from T-Bill	5,848,690	13,860,573
Interest Income from FDR	10,835,789	1,697,354
	51,942,532	58,636,886
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Ekush Stable Return Fund	1,765,294	-
BB Bond	67,506,966	-
	69,272,260	-
Loss on sale of marketable securities		
Renata Limited	(106,802)	-
BB Bond	-	-
	(106,802)	-
Net gain on sale of marketable securities	69,165,458	-
17 Dividend income		
Renata Limited	5,555	-
Renata PLC - Pref share	4,592,170	-
	4,597,725	-
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2025	27,089,075	15,957,539
Closing Balance, March 31, 2026 *	10,918,936	34,434,245
Changes during the period	(16,170,139)	18,476,707
<i>* Please see note 3.1 to note 3.3 for the closing balance of unrealized (loss)/gain</i>		
19 Other operating expenses		
BO Account Maintenance Fees	600	1,800
	600	1,800
20 Earnings Per Unit for the year/period		
Profit for the year/period (A)	104,220,949	71,943,146
Number of units (B)	54,148,276	64,860,256
Earnings Per Unit (A/B)	1.92	1.11

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 31 March 2026

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 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	1,250.00	7,678,750	1,250.00	7,678,750	-	0.00%	1.10%	1.08%
	Sub-Total			7,678,750		7,678,750		0.00%	1.10%	1.08%
D.Other Listed Securities Script wise.If any										
	Renata PLC - Pref Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	-	0.00%	10.27%	10.12%
	Sub-Total			71,630,000		71,630,000		0.00%	10.27%	10.12%
	Grand Total of Capital Market Securities(Listed)			79,308,750		79,308,750		0.00%	11.38%	11.20%

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)										
01	Ekush Stable Return Fund	1,771,440	11.59	20,526,732	14.25	25,243,020	4,716,288	22.98%	2.94%	3.56%
	Sub-Total			20,526,732		25,243,020	4,716,288	22.98%	2.94%	3.56%
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		25,243,020	4,716,288	22.98%	2.94%	3.56%

*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	-	1,262,359	2,474	0.20%	0.18%	0.18%
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	9,873,500	-	10,273,390	599,890	6.20%	1.39%	1.45%
03	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	75,960,075	5,421,150	7.68%	10.12%	10.73%
04	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,289,360	185,445	3.63%	0.73%	0.75%
05	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	1,002,378	(6,311)	-0.63%	0.14%	0.14%
	Sub-Total			87,584,914	-	93,787,562	6,202,648	7.08%	12.56%	13.24%
01	T Bill - BD0909169262 (91 Days)	1	13-Apr-26	9,753,860	-	9,965,864	212,004	2.17%	1.40%	1.41%
02	T Bill - BD0918236268 (182 Days)	1	3-Aug-26	20,550,154	-	20,895,078	344,925	1.68%	2.95%	2.95%
03	T Bill - BD0909173264 (91 Days)	1	11-May-26	6,241,542	-	6,331,190	89,647	1.44%	0.90%	0.89%
04	T Bill - BD0918237266 (182 Days)	1	10-Aug-26	57,123,180	-	57,933,045	809,865	1.42%	8.19%	8.18%
05	T Bill - BD0909174262 (91 Days)	1	18-May-26	7,413,853	-	7,504,370	90,516	1.22%	1.06%	1.06%
06	T Bill - BD0936482266 (364 Days)	1	4-May-26	19,602,580	-	19,821,620	219,040	1.12%	2.81%	2.80%
07	T Bill - BD0909178263 (91 Days)	1	15-Jun-26	73,215,300	-	73,507,891	292,591	0.40%	10.50%	10.38%
08	T Bill - BD0909173264 (91 Days)	1	11-May-26	14,780,490	-	14,838,726	58,236	0.39%	2.12%	2.10%
	Sub-Total			208,680,959	-	210,797,782	2,116,823	1.01%	29.93%	29.77%
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%	1.41%	1.39%
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.41%	1.39%
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.41%	1.39%
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601	0.30%	1.41%	1.39%
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.41%	1.40%
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.41%	1.40%
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515	0.87%	1.41%	1.40%
08	IPDC Finance PLC -10(25), FDR No:1001251000064289	11.40%	13-Apr-26	9,000,000	-	9,479,176	479,176	5.32%	1.29%	1.34%
09	IPDC Finance PLC -11(25), FDR No:1001251000064290	11.40%	13-Apr-26	9,000,000	-	9,479,176	479,176	5.32%	1.29%	1.34%
10	IPDC Finance PLC -12(25), FDR No:1001251000064291	11.40%	13-Jul-26	9,000,000	-	9,479,176	479,176	5.32%	1.29%	1.34%
11	IPDC Finance PLC -13(25), FDR No:1001251000064292	11.40%	13-Jul-26	9,000,000	-	9,479,176	479,176	5.32%	1.29%	1.34%
12	IPDC Finance PLC -14(25), FDR No:1001251000064294	11.40%	13-Oct-26	9,000,000	-	9,477,863	477,863	5.31%	1.29%	1.34%
13	IPDC Finance PLC -15(25), FDR No:1001251000064295	11.40%	13-Oct-26	9,000,000	-	9,477,863	477,863	5.31%	1.29%	1.34%
14	IDLC Finance PLC -16(25), FDR No:10453554819408	10.10%	23-Oct-27	9,900,000	-	9,921,916	21,916	0.22%	1.42%	1.40%
15	IPDC Finance PLC -17 (26), FDR No:1001251000066745	10.50%	14-Apr-26	7,000,000	-	7,157,208	157,208	2.25%	1.00%	1.01%
16	IPDC Finance PLC -18 (26), FDR No:1001251000066746	10.50%	14-Apr-26	7,000,000	-	7,157,208	157,208	2.25%	1.00%	1.01%
17	IPDC Finance PLC -19 (26), FDR No:1001251000066747	10.50%	14-Apr-26	7,000,000	-	7,157,208	157,208	2.25%	1.00%	1.01%
18	IPDC Finance PLC -20 (26), FDR No:1001251000066748	10.50%	14-Apr-26	7,000,000	-	7,157,208	157,208	2.25%	1.00%	1.01%
19	IPDC Finance PLC -21 (26), FDR No:1001251000068508	10.55%	30-Jun-26	50,000,000	-	50,028,668	28,668	0.06%	7.17%	7.07%
20	IPDC Finance PLC -22 (26), FDR No:1001251000068509	10.55%	30-Jun-26	50,000,000	-	50,028,668	28,668	0.06%	7.17%	7.07%
	Sub-Total			260,500,000	-	264,456,466	3,956,466.02	1.52%	37.36%	37.35%

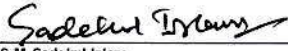
C.Cash at Bank:

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	1,207,411	-	1,207,411	-	0.00%	0.17%	0.17%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	584,849	-	584,849	-	0.00%	0.08%	0.08%
03	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000096	24,064,922	-	24,064,922	-	0.00%	3.45%	3.40%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000130	464,270	-	464,270	-	0.00%	0.07%	0.07%
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					26,534,143	-	26,534,143	-	0.00%	3.81%	3.75%

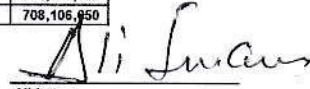
D.Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):	26,534,143	26,534,143

Total Investment (1+2+3)	683,135,498	700,126,723
Total Net Asset Value (NAV) at cost		697,187,714
Total Net Asset Value (NAV) at Market Value		708,106,950



S.M. Sadekul Islam
Manager - Finance & Operations



Ali Imam
Chief Executing officer & Managing Director

** Please note that the market price of APSCLBOND is recorded at Face Value of the bond - BDT 1,250.00. The bond has low liquidity in DSE with average daily volume of 10.68 units (in last twelve months); it only traded in 37 sessions out of 234 trading days in last one year. The closing price in DSE was reported at BDT 1,403.00 as on March 31, 2026. EDGEHQIF intends to hold on to the units of APSCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.