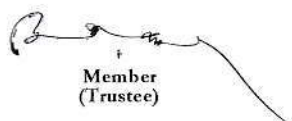


EDGE High Quality Income Fund
Statement of Financial Position (Un-audited)
As at 30 September 2026

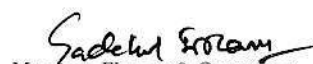
Particulars	Notes	30-Sep-26 Taka	30-Jun-26 Taka
ASSETS			
Investments in listed securities - Bonds at market value	3.1	18,896,250	18,896,250
Investments in Treasury bonds- at market value	3.3	94,448,466	91,535,912
Investments in Treasury bills- at market value	3.4	423,535,661	233,464,020
Investments in Corporate Bonds- at cost value	Annex - A	160,000,000	40,000,000
Investments in pref share - at cost value	3.2	71,630,000	71,630,000
Other receivables	4	21,695,188	113,201,325
Preliminary and issue expenses	5	1,121,012	1,240,657
Advances	6	639,487	743,443
Fixed deposit receipts (FDRs)	7	311,500,000	149,500,000
Cash and cash equivalents	8	4,370,559	22,056,903
Total Assets		1,107,836,623	742,268,509
EQUITY AND LIABILITIES			
Shareholders' Equity			
Unit capital	9	803,719,350	553,314,380
Unit premium reserve	10	88,724,185	331,010
Retained earnings		212,666,493	186,493,687
Total Equity		1,105,110,029	740,139,077
Current Liabilities			
Accounts payable	11	901,260	551,088
Liability for expenses	12	1,825,334	1,578,345
Total Liabilities		2,726,594	2,129,433
Total Equity and Liabilities		1,107,836,623	742,268,509
Net asset value (NAV)		1,105,110,029	740,139,077
Net Asset Value (NAV) per unit:			
At cost	13	13.65	13.29
At market price	14	13.75	13.38

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

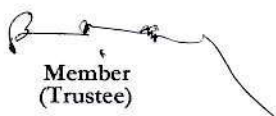

Chief Executive Officer
(AMC)

Dated,
October 18, 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 30 September 2026

Particulars	Note	01 July 2026 to 30 September 2026 Taka	01 July 2025 to 30 September 2025 Taka
INCOME			
Interest income	15	22,844,406	20,855,334
Net gain on sale of marketable securities	16	-	1,765,294
Dividend income	17	2,708,203	-
Unrealised gain increase/(decrease)	18	2,912,554	59,162,619
Total		28,465,163	81,783,247
EXPENSES			
Management fee		1,682,598	1,257,169
Amortization of preliminary and issue expenses		119,644	119,644
BSEC annual fee		182,640	187,291
CDBL charges		11,595	11,595
CDBL settlement and demat charges		25	2,980
Trustee fee		90,278	96,920
Custodian fee		128,693	76,811
Brokerage commission		175	890
Audit fee		15,123	15,123
Printing and publications		7,750	6,750
Bank charges and excise duties		53,235	2,261
Other operating expenses	19	600	-
Total		2,292,356	1,777,434
Profit for the period		26,172,807	80,005,813
Total comprehensive income for the period		26,172,807	80,005,813
Weighted Avg Number of units	20	70,478,183	56,665,246
Earnings per unit for the period		0.37	1.41


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 18, 2026

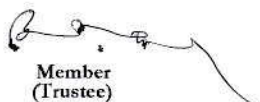

Manager- Finance & Operations
(AMC)

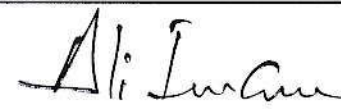
EDGE High Quality Income Fund
Statement of Changes in Equity (Un-audited)
For the period ended 30 September 2025

Particulars	Unit capital	Unit premium reserve	Retained earnings	Amount in Taka
				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	114,163,060	22,055,832	-	136,218,892
Unit surrendered	(134,089,300)	(27,901,581)	-	(161,990,881)
Dividend paid during the year	-	-	(45,166,560)	(45,166,560)
Net profit during the year	-	-	80,005,813	80,005,813
Balance as at 30 September 2025	566,652,460	3,813,926	144,929,629	715,396,015

For the period ended 30 September 2026

Particulars	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2026	553,314,380	331,010	186,493,687	740,139,077
Unit capital raised during the year	294,965,260	104,160,533	-	399,125,793
Unit surrendered	(44,560,290)	(15,767,358)	-	(60,327,648)
Dividend paid during the year	-	-	-	-
Net profit during the year	-	-	26,172,807	26,172,807
Balance as at 30 September 2026	803,719,350	88,724,185	212,666,493	1,105,110,029


Member
(Trustee)

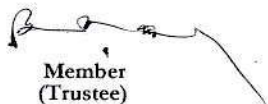

Chief Executive Officer
(AMC)

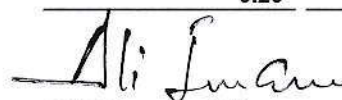
Dated,
October 18, 2026


Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Cash Flows (Un-audited)
For the period ended 30 September 2026

	01 July 2026 to 31 September 2026	01 July 2025 to 31 September 2025
	<u>Taka</u>	<u>Taka</u>
A. Cash flows from operating activities		
Interest income from FDRs	4,784,065	2,100,875
Interest income from Bonds	4,383,133	11,544,355
Interest income T-Bills	8,277,834	257,860
Gain on sale of investments	-	1,765,294
Bank charge and excise duties	(3,005)	(2,261)
CDBL charges	(25)	(2,980)
Brokerage commission	(175)	(890)
Advertising and promotion	(7,363)	(6,413)
Custodian fee	(183,815)	(185,751)
Audit fee	(55,500)	(55,500)
Management fee	(1,235,439)	(1,212,928)
Trustee fee	(180,556)	(193,840)
BO account fee	(600)	-
Tax deducted at source to Govt	(105,058)	(6,980,457)
Net cash from operating activities	15,673,495	7,027,363
B. Cash flows from investing activities		
Net investment in fixed deposit instruments	(62,040,000)	-
Net investment in Bangladesh Bank Bonds	-	29,020,500
Net investment in T-Bill	(188,056,207)	9,742,140
Net investment in corporate bond	(122,411,950)	-
Net investment in shares and securities	-	13,741,857
Net cash from investing activities	(372,508,157)	52,504,497
C. Cash flows from financing activities		
Proceeds from issuance of units	398,747,225	117,582,813
Proceeds made for re-purchase of units	(59,598,908)	(163,492,917)
Dividend paid	-	(19,654,051)
Net cash from financing activities	339,148,317	(65,564,155)
Net cash flows for the year/period	(17,686,345)	(6,032,294)
Cash and cash equivalents at the beginning of the year/period	22,056,903	17,584,868
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	4,370,559	11,552,574
Net operating cash flows per unit	0.20	0.12


Member
(Trustee)


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

Dated,
October 18, 2026

EDGE High Quality Income Fund
Investments in marketable securities
As at 30 September 2026

3.1 A. Investments in listed securities - Bonds

APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	15,117	1,250.00	18,896,250	1,250.00	18,896,250	1.72%	-
Sub total			18,896,250		18,896,250	1.72%	-

3.2 B. Investments in Pref share

Renata PLC - Pref Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	6.53%	-
Sub total			71,630,000		71,630,000	6.53%	-

3.3 C. Investments in Bonds

BD0927761058 - BGTB 5Y0327	-	-	1,259,885	-	1,284,821	0.11%	24,937
BD0928181058 - BGTB 5Y1128	-	-	9,673,500	-	10,425,550	0.88%	752,050
BD0928221052 - BGTB 5Y1228	-	-	70,538,925	-	77,359,575	6.43%	6,820,650
BD0929401059 - BGTB 5Y0429	-	-	5,103,915	-	5,378,520	0.47%	274,605
Sub total			86,576,225		94,448,466	7.89%	7,872,242

Total Investment in listed Securities & Bonds

			177,102,475		184,974,716	16.14%	7,872,242
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3.4 F. Investments in T-Bills

T Bill - BD0918255268 (182 Days)	-	-	28,635,000	-	29,406,719	2.61%	771,716
T Bill - BD0936402272 (364 Days)	-	-	37,057,500	-	37,902,615	3.38%	845,115
T Bill - BD0918204274 (182 Days)	-	-	149,495,998	-	152,514,347	13.62%	3,018,349
T Bill - BD0918205271 (182 Days)	-	-	57,295,320	-	58,339,543	5.22%	1,044,223
T Bill - BD0918207277 (182 Days)	-	-	143,521,050	-	145,372,440	13.06%	1,851,390
Sub total			416,004,868		423,535,661	37.91%	7,530,793
Total			593,107,342		608,510,377	54.05%	15,403,035

Note: The Fund has invested 16.14% 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 45.50 units (in last twelve months); it only traded in 58 sessions out of 239 trading days in last one year. The closing price in DSE was reported at BDT 1,060.00 as on September 30, 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.

	30-Sep-26	30-Jun-26
	Taka	Taka
4 Other receivables		
Accounts Receivable	-	99,960,000
Interest receivables from FDRs	3,940,534	4,176,214
Interest receivables from Bank A/C	1,404,732	-
Interest receivable from Bangladesh Bank Bond Coupon	3,004,756	646,960
Interest receivable from Listed Bond Coupon	474,460	970,129
Interest Income Receivables - Corporate Bond	2,891,567	177,085
Dividend receivables	9,979,139	7,270,936
	21,695,188	113,201,325

5 Preliminary and issue expenses		
Opening balance	1,240,657	1,715,332
Add: Addition made during the period	-	-
	1,240,657	1,715,332
Less: Amortization during the period	(119,644)	(474,675)
	1,121,012	1,240,657

6 Advances		
Annual CDBL fees	19,156	30,751
Annual BSEC Fee	530,052	712,692
Pre-paid Trustee Fee	90,279	-
	639,487	743,443

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
08	IPDC Finance PLC -12(25), FDR No:1001251000064291	11.40%	9 Months	13-Jul-26	-	9,000,000
09	IPDC Finance PLC -13(25), FDR No:1001251000064292	11.40%	9 Months	13-Jul-26	-	9,000,000
10	IPDC Finance PLC -14(25), FDR No:1001251000064294	11.40%	1 Years	13-Oct-26	9,000,000	9,000,000
11	IPDC Finance PLC -15(25), FDR No:1001251000064295	11.40%	1 Years	13-Oct-26	9,000,000	9,000,000
12	IDLC Finance PLC -16(25), FDR No:10453554819408	10.10%	2 Years	23-Oct-27	9,900,000	9,900,000
13	Midland Bank PLC -23 (26), FDR No:0011-1710008996	10.00%	3 Months	1-Jul-26	10,000,000	10,000,000
14	Bank Asia Bank PLC -24 (26), FDR No:62755003063	10.00%	100 Days	11-Jul-26	-	20,000,000
15	Bank Asia Bank PLC -24 (26), FDR No:62755003062	10.00%	100 Days	11-Jul-26	-	5,000,000
16	Midland Bank PLC -26 (26), FDR No: 0011-1710009922	9.50%	6 Months	23-Feb-27	40,000,000	-
17	Midland Bank PLC -27 (26), FDR No: 0011-1710009968	9.50%	6 Months	28-Feb-27	35,000,000	-
18	Midland Bank PLC -28 (26), FDR No: 0011-1710009977	9.25%	12 Months	30-Aug-27	30,000,000	-
19	Jamuna Bank PLC -29 (26), FDR No: 654482	9.25%	12 Months	15-Sep-27	50,000,000	-
20	Jamuna Bank PLC -30 (26), FDR No: 654483	9.25%	12 Months	15-Sep-27	50,000,000	-
					311,500,000	149,500,000

8 Cash and cash equivalents

Cash at banks

Current accounts with

BRAC Bank Limited - 5001	199,746	157,600
BRAC Bank Limited - 5006	1,093,482	653,027
Community Bank Bangladesh Limited - 6301	207,532	207,532
Midland Bank A/c- 096	1,467,440	15,522,946
Midland Bank A/c- 130	1,395,048	5,509,143
Midland Bank A/c- 3015	7,310	6,655

	4,370,559	22,056,903
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	30-Sep-26	30-Jun-26
	Taka	Taka
9 Unit capital		
Opening balance (55,331,438 units of Taka 10 each)	553,314,380	586,578,700
Units subscribed during the period (29,496,526 units of Taka 10 each)	294,965,260	295,542,250
Units surrendered during the period (4,456,029 units of Taka 10 each)	(44,560,290)	(328,806,570)
	803,719,350	553,314,380
10 Unit premium reserve		
Opening balance	331,010	9,659,675
Add: Unit premium reserve during the period	104,180,533	77,927,270
Less: Premium reimbursed for re-purchase of units	(15,767,358)	(87,255,934)
	88,724,186	331,010
11 Accounts payable		
Accounts Payable (Unit not issued)	-	40,110
Fund Payable to Unit Repurchase	901,260	510,978
	901,260	551,088
12 Liability for expenses		
Management fee	1,682,598	1,335,610
Custodian fee	127,613	182,735
Audit fee	15,123	60,000
	1,825,334	1,578,345
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	1,105,110,029	740,139,077
Add/(less): Unrealized Loss/(gain)	(7,872,242)	(4,959,688)
Total Net Asset Value (NAV) at cost	1,097,237,787	735,179,389
Number of unit	80,371,935	55,331,438
NAV per unit at cost	13.65	13.29
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	1,105,110,029	740,139,077
Number of unit	80,371,935	55,331,438
NAV per unit at market price	13.75	13.38

	01 July 2026 to 30 September 2026 <u>Taka</u>	01 July 2025 to 30 September 2025 <u>Taka</u>
15 Interest income		
Interest Income from Bank	1,404,732	456,000
Interest Income from BB Bond	-	-
Interest Income from BB Bond Coupon	2,398,420	16,135,284
Coupon Interest Income from Listed Bond	496,384	403,425
Coupon interest income from Corporate Bond	3,652,987	-
Interest Income from T-Bill	10,293,268	1,759,750
Interest Income from FDR	4,598,615	2,100,875
	22,844,406	20,855,334
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Ekush Stable Return Fund	-	1,765,294
	-	1,765,294
Loss on sale of marketable securities	-	-
Net gain on sale of marketable securities	-	1,765,294
17 Dividend income		
Renata PLC - Pref share	2,708,203	-
	2,708,203	-
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2026	4,959,688	27,089,075
Closing Balance, September 30, 2026 *	7,872,242	86,251,695
Changes during the period	2,912,554	59,162,619
* Please see note 3.1 to note 3.3 (or 3.4) for the closing balance of unrealized (loss)/gain		
19 Other operating expenses		
BO Account Maintenance Fees	600	-
	600	-
20 Earnings Per Unit for the year/period		
Profit for the year/period (A)	26,172,807	80,005,813
Weighted Avg Number of Units	70,478,183	56,665,246
Earnings Per Unit (A/B)	0.37	1.41

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 30 September 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 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)									
	N/A									
	Sub-Total			-		-	-	0.00%	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	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	15,117	1,250.00	18,896,250	1,250.00	18,896,250	-	0.00%	1.72%	1.71%
	Sub-Total			18,896,250		18,896,250	-	0.00%	1.72%	1.71%
	D. Other Listed Securities Script wise. If any									
01	Renata PLC - Pref Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	-	0.00%	6.53%	6.48%
	Sub-Total			71,630,000		71,630,000	-	0.00%	6.53%	6.48%
	Grand Total of Capital Market Securities(Listed)			90,526,250		90,526,250	-	0.00%	8.25%	8.19%

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)									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	B. Pre-IPO Placement Shares, If any									
	N/A									
	Sub-Total			-		-	-	0.00%	0.00%	0.00%
	C. Corporate Bond/Debtenture Islamic securities (Script wise)									
01	Jamuna Bank Subordinated Bond - V	-	-	100,000,000	-	102,510,203	2,510,203	2.51%	9.11%	9.28%
02	BRACBANKBOND - 2nd Subordinated Bond	-	-	60,000,000	-	60,381,365	381,365	0.64%	5.47%	5.46%
	Sub-Total			160,000,000		162,891,567	2,891,567	1.81%	14.58%	14.74%
	Grand Total of Capital Market Securities(Non-Listed)			160,000,000		162,891,567	2,891,567	1.81%	14.58%	14.74%

*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(IFRS) 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:

The 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	1,259,886	-	1,284,821	24,937	1.96%	0.11%	0.12%
02	BD0928181058 - BGTB 5Y1128		1	15-Nov-28	9,673,500	-	10,425,550	752,050	7.77%	0.88%	0.94%
03	BD0928221052 - BGTB 5Y1228		1	13-Dec-28	70,538,925	-	77,359,575	6,820,650	9.67%	6.43%	7.00%
04	BD0929401059 - BGTB 5Y0429		1	15-Apr-29	5,103,915	-	5,378,520	274,605	5.38%	0.47%	0.49%
Sub-Total					86,576,225	-	94,448,466	7,872,242	9.09%	7.89%	8.55%
01	T Bill - BD0918255268 (182 Days)		1	28-Dec-26	28,635,000	-	29,406,716	771,716	2.70%	2.61%	2.66%
02	T Bill - BD0936402272 (364 Days)		1	12-Jul-27	37,057,500	-	37,902,615	845,115	2.28%	3.38%	3.43%
03	T Bill - BD0918204274 (182 Days)		1	25-Jan-27	149,495,998	-	152,514,347	3,018,349	2.02%	13.62%	13.80%
04	T Bill - BD0918205271 (182 Days)		1	1-Feb-27	57,295,320	-	58,339,543	1,044,223	1.82%	5.22%	5.28%
05	T Bill - BD0918207277 (182 Days)		1	15-Feb-27	143,521,050	-	145,372,440	1,851,390	1.29%	13.08%	13.15%
Sub-Total					416,004,888	-	423,535,681	7,530,793	1.81%	37.91%	38.33%
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	-	9,826,312	26,312	0.27%	0.89%	0.89%
02	IDLC Finance PLC -02(25), FDR No:10453554819402		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	0.89%	0.89%
03	IDLC Finance PLC -03(25), FDR No:10453554819403		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	0.89%	0.89%
04	IDLC Finance PLC -04(25), FDR No:10453554819404		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	0.89%	0.89%
05	IDLC Finance PLC -05(25), FDR No:10453554819405		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	0.89%	0.89%
06	IDLC Finance PLC -06(25), FDR No:10453554819406		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	0.89%	0.89%
07	IDLC Finance PLC -07(25), FDR No:10453554819407		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	0.89%	0.89%
08	IPDC Finance PLC -14(25), FDR No:1001251000064294		11.40%	13-Oct-26	9,000,000	-	9,992,269	992,269	11.03%	0.82%	0.90%
09	IPDC Finance PLC -15(25), FDR No:1001251000064295		11.40%	13-Oct-26	9,000,000	-	9,992,269	992,269	11.03%	0.82%	0.90%
10	IDLC Finance PLC -16(25), FDR No:10453554819408		10.10%	23-Oct-27	9,900,000	-	9,919,178	19,178	0.19%	0.90%	0.90%
11	Midland Bank PLC -23 (26), FDR No:0011-1710009996		10.00%	1-Jul-26	10,000,000	-	10,241,101	241,101	2.41%	0.91%	0.93%
12	Midland Bank PLC -26 (26), FDR No:0011-1710009922		9.50%	23-Feb-27	40,000,000	-	40,402,717	402,717	1.01%	3.65%	3.66%
13	Midland Bank PLC -27 (26), FDR No:0011-1710009968		9.50%	28-Feb-27	35,000,000	-	35,292,308	292,308	0.84%	3.19%	3.19%
14	Midland Bank PLC -28 (26), FDR No:0011-1710009977		9.25%	30-Aug-27	30,000,000	-	30,243,288	243,288	0.81%	2.73%	2.74%
15	Jamuna Bank PLC -29 (26), FDR No: 654482		9.25%	15-Sep-27	50,000,000	-	50,202,740	202,740	0.41%	4.56%	4.54%
16	Jamuna Bank PLC -30 (26), FDR No: 654483		9.25%	15-Sep-27	50,000,000	-	50,202,740	202,740	0.41%	4.56%	4.54%
Sub-Total					311,500,000	-	315,440,534	3,940,534.09	1.27%	28.38%	28.54%
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	199,746	-	199,746	-	0.00%	0.02%	0.02%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	1,093,482	-	1,093,482	-	0.00%	0.10%	0.10%
03	Midland Bank Limited	Corporate Express Account	7.00%	0003-1060000096	1,467,440	-	1,467,440	-	0.00%	0.13%	0.13%
04	Midland Bank Limited	Corporate Express Account	7.00%	0003-1060000130	1,395,048	-	1,395,048	-	0.00%	0.13%	0.13%
05	Midland Bank Limited	Corporate Express Account	-	0011-1050013015	7,310	-	7,310	-	0.00%	0.00%	0.00%
06	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	207,532	-	207,532	-	0.00%	0.02%	0.02%
Sub-Total					4,370,559	-	4,370,559	-	0.00%	0.40%	0.40%
D. Cash In Hand/Broker:											
Cash available on Stock Brokerage Accounts					-						
Total Cash and Cash Equivalents and Investment In Securities (not related In Capital):					4,370,559		4,370,559				

Total Investment (1+2+3)	1,088,977,901	1,081,213,037
Total Net Asset Value (NAV) at cost		1,087,237,787
Total Net Asset Value (NAV) at Market Value		1,105,110,029

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Ali Imam
Chief Executive 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 45.50 units (in last twelve months); it only traded in 56 sessions out of 239 trading days in last one year. The closing price in DSE was reported at BDT 1,060.00 as on September 30, 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.