

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 30 September 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	485.54	500,500	480.40	485,204	(15,296)	-3.08%	0.08%	0.07%
	Sub-Total			500,500		485,204	(15,296)	-3.06%	0.08%	0.07%
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%	2.44%	2.15%
	Sub-Total			15,357,500		15,357,500	-	0.00%	2.44%	2.15%
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)			15,858,000		15,842,704	(15,296)	-0.10%	2.52%	2.21%

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	13.51	23,930,383	3,403,651	16.58%	3.26%	3.35%
	Sub-Total			20,526,732		23,930,383	3,403,651	16.58%	3.26%	3.35%
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		23,930,383	3,403,651	16.58%	3.26%	3.35%

*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:

A.Money Market Instruments (Script Wise)			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
01	BD0927761058 - BGTB 5Y0327		1	16-Mar-27	1,259,885	-	1,231,889	(27,995)	-2.22%	0.20%	0.17%
02	BD0928181058 - BGTB 5Y1128		1	15-Nov-28	14,334,592	-	16,362,160	2,027,568	14.14%	2.28%	2.29%
03	BD0928181058 - BGTB 5Y1128		1	15-Nov-28	9,673,530	-	10,226,350	552,850	5.72%	1.54%	1.43%
04	BD0928221052 - BGTB 5Y1228		1	13-Dec-28	70,538,925	-	75,451,425	4,912,500	6.96%	11.21%	10.55%
05	BD0934311103 - BGTB 10Y0234		1	22-Feb-34	124,035,940	-	156,506,980	32,471,040	26.18%	19.72%	21.88%
06	BD0934401102 - BGTB 10Y0434		1	17-Apr-34	40,063,500	-	50,638,770	10,575,270	26.40%	6.37%	7.08%
07	BD0934481104 - BGTB 10Y0634		1	20-Jun-34	162,233,940	-	190,216,455	27,982,515	17.25%	25.79%	26.59%
08	BD0937901157 - BGTB 15Y0637		1	29-Jun-37	19,541,158	-	23,721,854	4,180,696	21.39%	3.11%	3.32%
09	BD0929401059 - BGTB 5Y0429		1	15-Apr-29	5,103,915	-	5,291,345	187,430	3.67%	0.81%	0.74%
10	BD0926421027 - BGTB 2Y0526		1	8-May-26	1,008,689	-	1,010,155	1,466	0.15%	0.16%	0.14%
Sub-Total					447,794,044	-	530,657,363	82,863,340	18.50%	71.18%	74.18%
01	T Bill - BD0936469263 (364 Days)		1	26-Jan-26	22,444,025	-	24,226,621	1,782,596	7.94%	3.57%	3.38%
02	T Bill - BD0936470261 (364 Days)		1	2-Feb-26	22,538,025	-	24,182,983	1,643,958	7.29%	3.58%	3.38%
Sub-Total					44,982,050	-	48,409,603	3,426,553	7.62%	7.15%	6.77%
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%	1.56%	1.37%
02	IDLC Finance PLC -02(25), FDR No:10453554819402		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
03	IDLC Finance PLC -03(25), FDR No:10453554819403		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
04	IDLC Finance PLC -04(25), FDR No:10453554819404		12.25%	22-Jan-27	9,800,000	-	9,826,312	26,312	0.27%	1.56%	1.37%
05	IDLC Finance PLC -05(25), FDR No:10453554819405		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
06	IDLC Finance PLC -06(25), FDR No:10453554819406		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
07	IDLC Finance PLC -07(25), FDR No:10453554819407		12.25%	5-Feb-27	9,800,000	-	9,882,226	82,226	0.84%	1.56%	1.38%
Sub-Total					68,600,000	-	68,951,927	351,927.42	0.51%	10.90%	9.64%
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	520,427	-	520,427	-	0.00%	0.08%	0.07%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	2,083,428	-	2,083,428	-	0.00%	0.33%	0.29%
03	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000096	4,712,831	-	4,712,831	-	0.00%	0.75%	0.66%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000130	4,024,140	-	4,024,140	-	0.00%	0.64%	0.56%
05	Midland Bank Limited	Corporate Express Account	-	0011-1050013015	7,000	-	7,000	-	0.00%	0.00%	0.00%
06	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	204,747	-	204,747	-	0.00%	0.03%	0.03%
Sub-Total					11,552,574	-	11,552,574	-	0.00%	1.84%	1.61%
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts					-	-	-	-	-	-	-
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					11,552,574	-	11,552,574	-	-	-	-
Total Investment (1+2+3)					609,314,399	-	699,344,575	-	-	-	-
Total Net Asset Value (NAV) at cost						-	629,144,320	-	-	-	-
Total Net Asset Value (NAV) at Market Value						-	715,396,015	-	-	-	-

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 2,500.00. The bond has low liquidity in DSE with average daily volume of 3.53 units (in last twelve months); it only traded in 25 sessions out of 240 trading days in last one year. The closing price in DSE was reported at BDT 2,564.00 as on September 30, 2025. 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.