

**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
<b>A.Shares of Limited Companies (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>			-		-		0.00%	0.00%	0.00%
<b>B.Listed Mutual Funds CIS (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>			-		-		0.00%	0.00%	0.00%
<b>C.Listed Corporate Bond/Debenture</b>										
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%
	<b>Sub-Total</b>			7,678,750		7,678,750	-	0.00%	1.10%	1.08%
<b>D.Other Listed Securities Script wise.If any</b>										
	Renata PLC - Prof Share	37,700	1,900.00	71,630,000	1,900.00	71,630,000	-	0.00%	10.27%	10.12%
	<b>Sub-Total</b>			71,630,000		71,630,000	-	0.00%	10.27%	10.12%
	<b>Grand Total of Capital Market Securities(Listed)</b>			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
<b>A.Open-End Mutual Funds (Script wise)</b>										
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%
	<b>Sub-Total</b>			20,526,732		25,243,020	4,716,288	22.98%	2.94%	3.56%
<b>B.Pre-IPO Placement Shares, If any</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>			-		-		0.00%	0.00%	0.00%
<b>C.Listed Bond Debenture Islamic securities (Script wise)</b>										
	N/A							0.00%	0.00%	0.00%
	<b>Sub-Total</b>			-		-		0.00%	0.00%	0.00%
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			20,526,732		25,243,020	4,716,288	22.98%	2.94%	3.56%

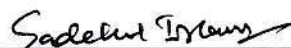
\*For open-end Mutual Funds, surrender value shall be considered as Market value.

\*\*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	
<b>A.Money Market Instruments (Script Wise)</b>										
01	BD0927761058 - BGTB 5Y0327	16-Mar-27	1,259,885	-	1,262,359	2,474	0.20%	0.18%	0.16%	
02	BD0928181058 - BGTB 5Y1128	15-Nov-26	9,673,500	-	10,273,390	599,890	6.20%	1.39%	1.45%	
03	BD0928221052 - BGTB 5Y1228	13-Dec-26	70,538,925	-	75,960,075	5,421,150	7.69%	10.12%	10.73%	
04	BD0929401059 - BGTB 5Y0429	15-Apr-29	5,103,915	-	5,289,360	185,445	3.63%	0.73%	0.75%	
05	BD0926421027 - BGTB 2Y0526	8-May-26	1,008,689	-	1,002,378	(6,311)	-0.63%	0.14%	0.14%	
	<b>Sub-Total</b>		87,584,914	-	93,787,562	6,202,648	7.08%	12.56%	13.24%	
01	T Bill - BD0909169262 (91 Days)	13-Apr-26	9,753,860	-	9,965,864	212,004	2.17%	1.40%	1.41%	
02	T Bill - BD0918236268 (182 Days)	3-Aug-26	20,550,154	-	20,895,078	344,925	1.68%	2.95%	2.95%	
03	T Bill - BD0909173264 (91 Days)	11-May-26	6,241,542	-	6,331,190	89,647	1.44%	0.90%	0.89%	
04	T Bill - BD0918237266 (182 Days)	10-Aug-26	57,123,180	-	57,933,045	809,865	1.42%	8.19%	8.18%	
05	T Bill - BD0909174262 (91 Days)	18-May-26	7,413,853	-	7,504,370	90,516	1.22%	1.06%	1.06%	
06	T Bill - BD0936482266 (364 Days)	4-May-26	19,602,580	-	19,821,620	219,040	1.12%	2.81%	2.80%	
07	T Bill - BD0909178263 (91 Days)	15-Jun-26	73,215,300	-	73,507,891	292,591	0.40%	10.50%	10.38%	
08	T Bill - BD0909173264 (91 Days)	11-May-26	14,780,490	-	14,838,726	58,236	0.39%	2.12%	2.10%	
	<b>Sub-Total</b>		208,680,959	-	210,797,782	2,116,823	1.01%	29.93%	29.77%	
<b>B.Term Deposit/Investment:</b>										
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%	2-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%
	<b>Sub-Total</b>			260,500,000	-	264,455,466	3,955,466.02	1.52%	37.36%	37.35%

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	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%
<b>Sub-Total</b>					<b>26,534,143</b>	-	<b>26,534,143</b>	-	<b>0.00%</b>	<b>3.81%</b>	<b>3.75%</b>
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts					-	-	-	-	-	-	-
<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>					<b>26,534,143</b>	-	<b>26,534,143</b>	-	-	-	-
<b>Total Investment (1+2+3)</b>					<b>683,135,498</b>	-	<b>700,126,723</b>	-	-	-	-
<b>Total Net Asset Value (NAV) at cost</b>					-	-	<b>697,187,714</b>	-	-	-	-
<b>Total Net Asset Value (NAV) at Market Value</b>					-	-	<b>708,106,950</b>	-	-	-	-



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.