

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	APSCIL 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(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	1,269,885	-	1,284,821	24,937	1.98%	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	BD0828221052 - BGTB 5Y1228	1	13-Dec-26	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				416,004,868	-	423,535,661	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	-	9,919,176	19,176	0.19%	0.90%	0.90%	
11	Midland Bank PLC -23 (26), FDR No: 0011-1710008996	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	3,940,534.08	1.27%	28.39%	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%	0008-1080000096	1,467,440	-	1,467,440	-	0.00%	0.13%	0.13%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1080000130	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)	1,068,977,901	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 APSCILBOND 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 APSCILBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.