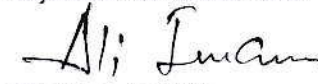


EDGE High Quality Income Fund
Statement of Financial Position (Un-audited)
As at 31 March 2025

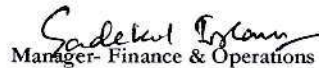
Particulars	Notes	31-Mar-25 Taka	30-Jun-24 Taka
ASSETS			
Investments in listed securities - Stocks at market value	3.1	37,169,005	7,437,866
Investments in listed securities - Bonds at market value	3.2	15,357,500	23,036,250
Investments in Treasury bonds- at market value	3.3	512,673,243	323,204,360
Investments in Treasury bills- at market value	3.4	82,293,369	192,435,483
Other receivables	4	16,983,382	10,181,233
Preliminary and issue expenses	5	1,833,675	2,190,007
Advances	6	234,763	523,954
Fixed deposit receipts (FDRs)	7	83,600,000	-
Cash and cash equivalents	8	27,310,873	48,644,794
Total Assets		777,455,810	607,653,946
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	9	648,602,560	559,811,940
Unit premium reserve	10	23,004,597	15,639,372
Retained earnings		102,887,813	30,944,668
Total Equity		774,494,970	606,395,979
<u>Current Liabilities</u>			
Accounts payable	11	1,469,884	32,400
Liability for expenses	12	1,490,956	1,225,567
Total Liabilities		2,960,840	1,257,967
Total Equity and Liabilities		777,455,810	607,653,946
Net asset value (NAV)		774,494,970	606,395,979
Net Asset Value (NAV) per unit:			
At cost	13	11.41	10.55
At market price	14	11.94	10.83

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

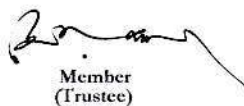

Chief Executive Officer
(AMC)

Dated,
April 15, 2025

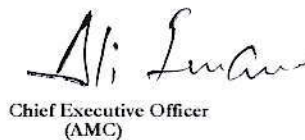

Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-audited)
For the period ended 31 March 2025

Particulars	Note	01 July 2024 to 31 March 2025 Taka	01 July 2023 to 31 March 2024 Taka	01 January 2025 to 31 March 2025 Taka	01 January 2024 to 31 March 2024 Taka
INCOME					
Interest income	15	58,636,886	19,642,643	20,892,732	14,140,460
Net gain on sale of marketable securities	16	-	4,040,871	-	462,867
Dividend income	17	-	-	-	-
Unrealised gain increase/(decrease)	18	18,476,707	(1,822,740)	16,686,524	(2,087,171)
Total		77,113,593	21,860,774	37,579,256	12,516,156
EXPENSES					
Management fee		3,691,888	2,246,430	1,345,146	933,249
Amortization of preliminary and issue expenses		356,332	357,632	117,043	118,344
BSEC annual fee		385,008	279,310	126,462	92,426
CDBL charges		34,532	34,532	11,343	11,343
CDBL settlement and demat charges		54	1,403	1	50
Trustee fee		224,270	131,910	83,421	46,680
Custodian fee		275,507	161,691	102,519	59,350
IPO subscription fee		-	3,000	-	-
Brokerage commission		11	1,927	11	1,197
Audit fee		45,041	45,041	14,794	14,959
Printing and publications		19,000	54,500	9,500	19,500
Bank charges and excise duties		137,005	190,110	31,530	20,475
Other operating expenses	19	1,800	39,800	(107,643)	-
Total		5,170,447	3,547,286	1,734,129	1,317,573
Profit for the period		71,943,146	18,313,488	35,845,127	11,198,584
Total comprehensive income for the period	20	71,943,146	18,313,488	35,845,127	11,198,584
Number of units outstanding		64,860,256	52,339,650	64,860,256	52,339,650
Earnings per unit for the period		1.11	0.35	0.55	0.21


Member
(Trustee)

Dated,
April 15, 2025


Chief Executive Officer
(AMC)

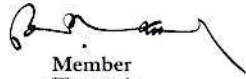

Manager- Finance & Operations
(AMC)

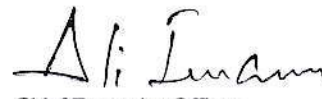
EDGE High Quality Income Fund
Statement of Changes in Equity
For the period from July 01, 2023 to March 31, 2024

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2023	324,471,200	4,113,793	24,070,446	352,655,439
Unit capital raised during the year	270,378,030	12,539,973	-	282,918,003
Unit surrendered	(71,452,730)	(3,681,534)	-	(75,134,264)
Dividend paid during the year	-	-	(19,468,272)	(19,468,272)
Net profit during the year	-	-	18,313,488	18,313,488
Balance as at 31 March 2024	523,396,500	12,972,231	22,915,662	559,284,393

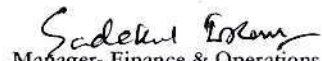
For the period from July 01, 2024 to March 31, 2025

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


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
April 15, 2025


Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Statement of Cash Flows
For the period ended 31 March 2025

A. Cash flows from operating activities

Interest income from Bank A/C
Interest income from FDRs
Interest income from Bonds
Gain on sale of investments
Bank charge and excise duties
CDBL charges
IPO Application fee
Brokerage commission
Advertising and promotion
Custodian fee
Audit fee
Management fee
Trustee fee
BO account fee
Admin Expenses
IT expense
Tax deducted at source to Govt
Net cash from operating activities

B. Cash flows from investing activities

Net investment in fixed deposit instruments
Net investment in Bangladesh Bank Bonds
Net investment in T-Bill
Net investment in shares and securities
Net investment in IPO
Net cash from investing activities

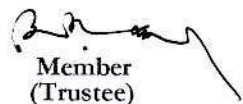
C. Cash flows from financing activities

Proceeds from issuance of units
Proceeds made for re-purchase of units
Dividend paid
Net cash from financing activities

Net cash flows for the year/period

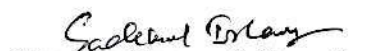
Cash and cash equivalents at the beginning of the year/period
Cash Receivable from Stock Broker
Cash and cash equivalents at the end of the year/period
Net operating cash flows per unit

	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024
	<u>Taka</u>	<u>Taka</u>
	1,107,016	894,245
	1,100,458	3,424,891
	41,382,251	9,418,840
	-	4,040,871
	(137,005)	(139,110)
	(54)	(1,403)
	-	(3,000)
	(11)	(1,927)
	(18,050)	(53,360)
	(331,124)	(172,925)
	(54,000)	(60,000)
	(3,020,331)	(1,924,379)
	(308,618)	(179,109)
	(1,800)	(1,800)
	-	(1,000)
	-	(37,000)
	(342,542)	(1,140)
	39,376,190	15,202,694
	(83,600,000)	160,281,031
	(178,283,628)	(278,766,466)
	124,002,687	(95,043,505)
	(20,376,499)	(1,043,413)
	-	605,270
	(158,257,440)	(213,967,083)
	267,230,395	271,649,446
	(169,683,065)	(74,872,501)
	-	(8,460,479)
	97,547,329	188,316,466
	(21,333,921)	(10,447,923)
	48,644,794	21,941,013
	-	118,572
	27,310,873	11,611,662
	0.61	0.29


Member
(Trustee)

Dated,
April 15, 2025


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

EDGE High Quality Income Fund
Investments in marketable securities
As at 31 March 2025

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	Unrealized gain/ (loss)	
Renata Limited	10	630.00	6,300	500.50	5,005	0.00%	(1,295)	
Sub total							0.00%	(1,295)
							5,005	

3.1 B. Investments in Open-End Mutual Fund								
Ekush Stable Return Fund	3,000,000	11.59	34,762,789	12.39	37,164,000	4.70%	2,401,211	
Sub total							4.70%	2,401,211
							37,164,000	

3.2 C. Investments in listed securities - Stocks								
APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	2.08%	-	
Sub total							2.08%	-
							15,357,500	

3.3 D. Investments in Bonds								
BD0927761058 - BGTB 5Y0327	-	-	1,259,885	-	1,189,536	0.17%	(70,348)	
BD0928181058 - BGTB 5Y1128	-	-	14,334,592	-	15,827,216	1.94%	1,492,624	
BD0928181058 - BGTB 5Y1128	-	-	38,694,000	-	39,568,040	5.23%	874,040	
BD0928221052 - BGTB 5Y1228	-	-	70,538,925	-	72,736,875	9.53%	2,197,950	
BD0934311103 - BGTB 10Y0234	-	-	124,035,940	-	140,908,180	16.76%	16,872,240	
BD0934401102 - BGTB 10Y0434	-	-	40,063,500	-	45,504,045	5.41%	5,440,545	
BD0934481104 - BGTB 10Y0634	-	-	168,058,310	-	170,718,075	22.44%	4,659,765	
BD0937901157 - BGTB 15Y0637	-	-	19,541,158	-	20,100,340	2.64%	559,182	
BD0929401059 - BGTB 5Y0429	-	-	5,103,915	-	5,111,745	0.69%	7,830	
BD0926421027 - BGTB 2Y0526	-	-	1,008,689	-	1,008,191	0.14%	(502)	
Sub total							64.95%	32,034,330
							512,673,243	

Total Investment in listed Securities & Bonds								
							71.72%	34,434,245
							549,842,248	

3.4 E. Investments in T-Bills								
T Bill - BD0936469263 (364 Days)	-	-	58,354,465	-	59,466,980	7.89%	1,112,515	
T Bill - BD0936470261 (364 Days)	-	-	22,539,025	-	22,826,389	3.05%	287,364	
Sub total							10.93%	1,399,879
							82,293,369	
Total							82.65%	35,834,124
							647,493,117	

Note: The Fund has invested 71.72% 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 APSCCLBOND is recorded at Face Value of the bond - BDT 2,500.00. The bond has low liquidity in DSE with average daily volume of 1.06 units (in last twelve months); it only traded in 21 sessions out of 236 trading days in last one year. The closing price in DSE was reported at BDT 3,059.00 as on March 27, 2025. EDGEHQIF intends to hold on to the units of APSCCLBOND till maturity (January 2027). Under the circumstances the face value of the bond represents a better indicator of the fair value of the bond.

4 Other receivables

Interest receivables from FDRs
Interest receivables from Bank A/C
Interest receivable from Bangladesh Bank Bond Coupon
Interest receivable from Listed Bond Coupon

31-Mar-25	30-Jun-24
Taka	Taka
596,896	-
526,414	-
15,476,983	9,005,055
383,089	1,176,178
16,983,382	10,181,233

5 Preliminary and issue expenses

Opening balance
Add: Addition made during the period

Less: Amortization during the period

2,190,007	2,665,983
-	-
2,190,007	2,665,983
(356,332)	(475,976)
1,833,675	2,190,007

6 Advances

Annual CDBL fees
Annual BSEC Fee
Pre-paid Trustee Fee

42,219	30,751
108,196	493,203
84,348	-
234,763	523,954

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
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	2 Years	22-Jan-27
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	2 Years	22-Jan-27
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	2 Years	22-Jan-27
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	2 Years	5-Feb-27
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	2 Years	5-Feb-27
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	2 Years	5-Feb-27
08	IDLC Finance PLC -08(25), FDR No:10452254819416	12.25%	3 Months	17-May-25
09	IDLC Finance PLC -09(25), FDR No:10452254819417	12.25%	3 Months	17-May-25

9,800,000	-
9,800,000	-
9,800,000	-
9,800,000	-
9,800,000	-
9,800,000	-
9,800,000	-
9,000,000	-
6,000,000	-
83,600,000	-

8 Cash and cash equivalents

Cash at banks

Current accounts with

BRAC Bank Limited - 5001
BRAC Bank Limited - 5006
Community Bank Bangladesh Limited - 6301
Midland Bank A/c- 096
Midland Bank A/c- 130

163,615	41,303
5,739,083	25,430
203,278	202,167
1,105,440	9,054,205
20,099,456	39,321,689
27,310,873	48,644,794

Cash at brokerage accounts

Cash available on Stock Brokerage House

-	-
-	-
27,310,873	48,644,794

	31-Mar-25	30-Jun-24
	<u>Taka</u>	<u>Taka</u>
9 Unit capital		
Opening balance (55,981,194 units of Taka 10 each)	559,811,940	324,471,200
Units subscribed during the period (23,639,724 units of Taka 10 each)	236,397,240	431,295,870
Units surrendered during the period (14,760,662 units of Taka 10 each)	(147,606,620)	(195,955,130)
	<u>648,602,560</u>	<u>559,811,940</u>
10 Unit premium reserve		
Opening balance	15,639,372	4,113,793
Add: Unit premium reserve during the period	30,864,296	24,776,426
Less: Premium reimbursed for re-purchase of units	(23,499,071)	(13,250,847)
	<u>23,004,597</u>	<u>15,639,372</u>
11 Accounts payable		
Payable - CDBL	46,000	-
Fund Payable to Unit Repurchase	1,423,884	32,400
	<u>1,469,884</u>	<u>32,400</u>
12 Liability for expenses		
Management fee	1,345,146	1,009,181
Custodian fee	100,769	156,386
Audit fee	45,041	60,000
	<u>1,490,956</u>	<u>1,225,567</u>
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	774,494,970	606,395,979
Add/(less): Unrealized Loss/(gain)	(34,434,245)	(15,957,539)
Total Net Asset Value (NAV) at cost	<u>740,060,725</u>	<u>590,438,440</u>
Number of unit	64,860,256	55,981,194
NAV per unit at cost	<u>11.41</u>	<u>10.55</u>
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	774,494,970	606,395,979
Number of unit	64,860,256	55,981,194
NAV per unit at market price	<u>11.94</u>	<u>10.83</u>

	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024
	<u>Taka</u>	<u>Taka</u>
15 Interest income		
Interest Income from Bank	1,633,430	1,615,171
Interest Income from BB Bond Coupon	39,819,812	3,000,769
Coupon Interest Income from Listed Bond	1,625,718	2,858,721
Interest Income from T-Bill	13,860,573	10,601,891
Interest Income from FDR	1,697,354	1,566,092
	58,636,886	19,642,643
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Agro Organica Plc	-	85,433
MK Footwear PLC	-	315,182
Sikder Insurance Company Limited	-	293,689
Web Coats PLC	-	83,746
T-Bill	-	3,262,823
	-	4,040,871
Loss on sale of marketable securities		
BB Bond	-	-
	-	-
Net gain on sale of marketable securities	-	4,040,871
17 Dividend income	-	-
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2024	15,957,539	674,805
Closing Balance, March 31, 2025 *	34,434,245	(1,147,935)
Changes during the period	18,476,707	(1,822,740)
* Please see note 3.1 to note 3.3 for the closing balance of unrealized (loss)/gain		
19 Other operating expenses		
IT Expense	-	37,000
Admin Expenses	-	1,000
BO Account Maintenance Fees	1,800	1,800
	1,800	39,800
20 Earnings Per Unit for the year/period		
Profit for the year/period (A)	71,943,146	18,313,488
Number of units (B)	64,860,256	52,339,650
Earnings Per Unit (A/B)	1.11	0.35

EDGE HIGH QUALITY INCOME FUND
Portfolio Statement
As at 31 March 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 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)									
01	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
	Sub-Total			6,300		5,005	(1,295)	-20.56%	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 **	6,143	2,500.00	15,357,500	2,500.00	15,357,500	-	0.00%	2.08%	1.98%
	Sub-Total			15,357,500		15,357,500	-	0.00%	2.08%	1.98%
	D.Other Listed Securities Script wise.If any									
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			15,363,800		15,362,505	(1,295)	-0.01%	2.08%	1.98%

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	3,000,000	11.59	34,762,789	12.39	37,164,000	2,401,211	6.91%	4.70%	4.80%
	Sub-Total			34,762,789		37,164,000	2,401,211	6.91%	4.70%	4.80%
	B.Pre-IPO Placement Shares, If any									
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	C.Listed Bond Debtenture Islamic securities (Script wise)									
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)			34,762,789		37,164,000	2,401,211	6.91%	4.70%	4.80%

*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

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	-	1,189,536	(70,348)	-5.58%	0.17%	0.15%	
02	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	14,334,592	-	15,827,216	1,492,624	10.41%	1.94%	2.04%	
03	BD0928181058 - BGTB 5Y1128	1	15-Nov-28	38,694,000	-	39,568,040	874,040	2.26%	5.23%	5.11%	
04	BD0928221052 - BGTB 5Y1228	1	13-Dec-28	70,538,925	-	72,736,875	2,197,950	3.12%	9.53%	9.39%	
05	BD0934311103 - BGTB 10Y0234	1	22-Feb-34	124,035,940	-	140,908,180	16,872,240	13.60%	16.76%	18.19%	
06	BD0934401102 - BGTB 10Y0434	1	17-Apr-34	40,063,500	-	45,504,045	5,440,545	13.58%	5.41%	5.88%	
07	BD0934481104 - BGTB 10Y0634	1	20-Jun-34	166,058,310	-	170,718,075	4,659,765	2.81%	22.44%	22.04%	
08	BD0937901157 - BGTB 15Y0637	1	29-Jun-37	19,541,158	-	20,100,340	559,182	2.86%	2.64%	2.60%	
09	BD0929401059 - BGTB 5Y0429	1	15-Apr-29	5,103,915	-	5,111,745	7,830	0.15%	0.69%	0.66%	
10	BD0926421027 - BGTB 2Y0526	1	8-May-26	1,008,689	-	1,009,191	502	0.05%	0.14%	0.13%	
Sub-Total				480,638,914	-	512,673,243	32,034,330	6.66%	64.95%	66.19%	
01	T Bill - BD0936469263 (364 Days)	1	26-Jan-26	58,354,465	-	58,466,980	1,112,515	1.91%	7.89%	7.68%	
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	22,826,369	287,364	1.27%	3.05%	2.95%	
Sub-Total				80,893,490	-	82,293,369	1,399,879	1.73%	10.93%	10.63%	
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	29,601.37	0.30%	1.32%	1.27%	
02	IDLC Finance PLC -02(25), FDR No: 10453554819402	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
03	IDLC Finance PLC -03(25), FDR No: 10453554819403	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
04	IDLC Finance PLC -04(25), FDR No: 10453554819404	12.25%	22-Jan-27	9,800,000	-	9,829,601	29,601.37	0.30%	1.32%	1.27%	
05	IDLC Finance PLC -05(25), FDR No: 10453554819405	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
06	IDLC Finance PLC -06(25), FDR No: 10453554819406	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
07	IDLC Finance PLC -07(25), FDR No: 10453554819407	12.25%	5-Feb-27	9,800,000	-	9,885,515	85,515.07	0.87%	1.32%	1.28%	
02	IDLC Finance PLC -08(25), FDR No: 10452254819416	12.25%	17-May-25	9,000,000	-	9,133,167	133,167.13	1.48%	1.22%	1.18%	
03	IDLC Finance PLC -09(25), FDR No: 10452254819417	12.25%	17-May-25	6,000,000	-	6,086,778	86,778.11	1.48%	0.81%	0.79%	
Sub-Total				83,600,000	-	84,196,896	596,896.93	0.71%	11.30%	10.87%	
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	163,615	-	163,615	-	0.00%	0.02%	0.02%
02	BRAC Bank Limited	SND Account	3.00%	1501-204998395006	5,739,083	-	5,739,083	-	0.00%	0.78%	0.74%
03	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000096	1,105,440	-	1,105,440	-	0.00%	0.15%	0.14%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000130	20,099,456	-	20,099,456	-	0.00%	2.72%	2.60%
05	Community Bank Bangladesh Limited	SND Account	5.25%	7032-1466301	203,278	-	203,278	-	0.00%	0.03%	0.03%
Sub-Total					27,310,873	-	27,310,873	-	0.00%	3.69%	3.53%
D.Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts											
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					27,310,873		27,310,873				
Total Investment (1+2+3)				722,569,866		759,000,886					
Total Net Asset Value (NAV) at cost						740,060,725					
Total Net Asset Value (NAV) at Market Value						774,494,970					

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 1.06 units (in last twelve months); it only traded in 21 sessions out of 236 trading days in last one year. The closing price in DSE was reported at BDT 3,059.00 as on March 27, 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.