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			
Shareholders' Equity			
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**
Current Liabilities			
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

Pariculars	Note	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024	01 January 2025 to 31 March 2025	01 January 2024 to 31 March 2024
		Taka	Taka	Taka	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)

Chief Executive Officer
(AMC)

Manager- Finance & Operations
(AMC)

Dated,
April 15, 2025

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

Amount in Taka

Particulars	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)

Ali Imam

Chief Executive Officer
(AMC)

Sadekul Islam

Manager- Finance & Operations
(AMC)

Dated,
April 15, 2025

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

		01 July 2024 to 31 March 2025 Taka	01 July 2023 to 31 March 2024 Taka
A.	**Cash flows from operating activities**		
	Interest income from Bank A/C	1,107,016	894,245
	Interest income from FDRs	1,100,458	3,424,891
	Interest income from Bonds	41,382,251	9,418,840
	Gain on sale of investments	-	4,040,871
	Bank charge and excise duties	(137,005)	(139,110)
	CDBL charges	(54)	(1,403)
	IPO Application fee	-	(3,000)
	Brokerage commission	(11)	(1,927)
	Advertising and promotion	(18,050)	(53,360)
	Custodian fee	(331,124)	(172,925)
	Audit fee	(54,000)	(60,000)
	Management fee	(3,020,331)	(1,924,379)
	Trustee fee	(308,618)	(179,109)
	BO account fee	(1,800)	(1,800)
	Admin Expenses	-	(1,000)
	IT expense	-	(37,000)
	Tax deducted at source to Govt	(342,542)	(1,140)
	Net cash from operating activities	**39,376,190**	**15,202,694**
B.	**Cash flows from investing activities**		
	Net investment in fixed deposit instruments	(83,600,000)	160,281,031
	Net investment in Bangladesh Bank Bonds	(178,283,628)	(278,766,466)
	Net investment in T-Bill	124,002,687	(95,043,505)
	Net investment in shares and securities	(20,376,499)	(1,043,413)
	Net investment in IPO	-	605,270
	Net cash from investing activities	**(158,257,440)**	**(213,967,083)**
C.	**Cash flows from financing activities**		
	Proceeds from issuance of units	267,230,395	271,649,446
	Proceeds made for re-purchase of units	(169,683,065)	(74,872,501)
	Dividend paid	-	(8,460,479)
	Net cash from financing activities	**97,547,329**	**188,316,466**
	Net cash flows for the year/period	**(21,333,921)**	**(10,447,923)**
	Cash and cash equivalents at the beginning of the year/period	48,644,794	21,941,013
	Cash Receivable from Stock Broker	-	118,572
	Cash and cash equivalents at the end of the year/period	**27,310,873**	**11,611,662**
	Net operating cash flows per unit	**0.61**	**0.29**

Member
(Trustee)

Chief Executive Officer
(AMC)

Dated,
April 15, 2025

Manager- Finance & Operations
(AMC)

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

Amount in Taka

3.1 A. Investments in listed securities - Stocks

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			**6,300**		**5,005**	**0.00%**	**(1,295)**

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			**34,762,789**		**37,164,000**	**4.70%**	**2,401,211**
Total Investment in listed Securities - Stocks			**34,769,089**		**37,169,005**	**4.70%**	**2,399,916**

3.2 C. Investments in listed securities - Bonds

APSCL 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			**15,357,500**		**15,357,500**	**2.08%**	-

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	-	-	166,058,310	-	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	-	1,009,191	0.14%	502
Sub total			**480,638,914**		**512,673,243**	**64.95%**	**32,034,330**
Total Investment in listed Securities & Bonds			**515,408,003**		**549,842,248**	**71.72%**	**34,434,245**

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			80,893,490		82,293,369	10.93%	1,399,879
Total			**611,658,993**		**647,493,117**	**82.65%**	**35,834,124**

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 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.*

	31-Mar-25 Taka	30-Jun-24 Taka

4 Other receivables

	31-Mar-25 Taka	30-Jun-24 Taka
Interest receivables from FDRs	596,896	-
Interest receivables from Bank A/C	526,414	-
Interest receivable from Bangladesh Bank Bond Coupon	15,476,983	9,005,055
Interest receivable from Listed Bond Coupon	383,089	1,176,178
	16,983,382	**10,181,233**

5 Preliminary and issue expenses

	31-Mar-25 Taka	30-Jun-24 Taka
Opening balance	2,190,007	2,665,983
Add: Addition made during the period	-	-
	2,190,007	**2,665,983**
Less: Amortization during the period	(356,332)	(475,976)
	1,833,675	**2,190,007**

6 Advances

	31-Mar-25 Taka	30-Jun-24 Taka
Annual CDBL fees	42,219	30,751
Annual BSEC Fee	108,196	493,203
Pre-paid Trustee Fee	84,348	-
	234,763	**523,954**

7 Fixed deposit receipts (FDRs)

Sl No	Bank/NBFI name	Rate of Interest	Tenure	Maturity date	31-Mar-25 Taka	30-Jun-24 Taka
01	IDLC Finance PLC -01(25), FDR No:10453554819401	12.25%	2 Years	22-Jan-27	9,800,000	-
02	IDLC Finance PLC -02(25), FDR No:10453554819402	12.25%	2 Years	22-Jan-27	9,800,000	-
03	IDLC Finance PLC -03(25), FDR No:10453554819403	12.25%	2 Years	22-Jan-27	9,800,000	-
04	IDLC Finance PLC -04(25), FDR No:10453554819404	12.25%	2 Years	22-Jan-27	9,800,000	-
05	IDLC Finance PLC -05(25), FDR No:10453554819405	12.25%	2 Years	5-Feb-27	9,800,000	-
06	IDLC Finance PLC -06(25), FDR No:10453554819406	12.25%	2 Years	5-Feb-27	9,800,000	-
07	IDLC Finance PLC -07(25), FDR No:10453554819407	12.25%	2 Years	5-Feb-27	9,800,000	-
08	IDLC Finance PLC -08(25), FDR No:10452254819416	12.25%	3 Months	17-May-25	9,000,000	-
09	IDLC Finance PLC -09(25), FDR No:10452254819417	12.25%	3 Months	17-May-25	6,000,000	-
					83,600,000	**-**

8 Cash and cash equivalents

Cash at banks

Current accounts with

	31-Mar-25 Taka	30-Jun-24 Taka
BRAC Bank Limited - 5001	163,615	41,303
BRAC Bank Limited - 5006	5,739,083	25,430
Community Bank Bangladesh Limited - 6301	203,278	202,167
Midland Bank A/c- 096	1,105,440	9,054,205
Midland Bank A/c- 130	20,099,456	39,321,689
	27,310,873	**48,644,794**

Cash at brokerage accounts

	31-Mar-25 Taka	30-Jun-24 Taka
Cash available on Stock Brokerage House	-	-
	-	-
	27,310,873	**48,644,794**

	31-Mar-25	30-Jun-24
	Taka	Taka
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)
	648,602,560	**559,811,940**
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)
	23,004,597	**15,639,372**
11 Accounts payable		
Payable - CDBL	46,000	-
Fund Payable to Unit Repurchase	1,423,884	32,400
	1,469,884	**32,400**
12 Liability for expenses		
Management fee	1,345,146	1,009,181
Custodian fee	100,769	156,386
Audit fee	45,041	60,000
	1,490,956	**1,225,567**
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	**740,060,725**	**590,438,440**
Number of unit	64,860,256	55,981,194
NAV per unit at cost	**11.41**	**10.55**
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	**11.94**	**10.83**

	01 July 2024 to 31 March 2025	01 July 2023 to 31 March 2024
	Taka	Taka
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 Secruties(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/Debenture									
01	APSCL 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 Secruties(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 Debenture 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	-	59,466,980	1,112,515	1.91%	7.89%	7.68%
02	T Bill - BD0936470261 (364 Days)	1	2-Feb-26	22,539,025	-	22,826,389	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:										
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	-	9,829,601	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	-	6,088,778	88,778.11	1.48%	0.81%	0.79%
	Sub-Total			**83,600,000**	**-**	**84,196,896**	**596,895.93**	**0.71%**	**11.30%**	**10.87%**
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	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**

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 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.*