

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 30 June 2024

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)										
1	BRAC Bank Limited	450,000	35.80	16,109,286	34.30	15,435,000	(674,286)	-4.19%	9.78%	9.76%
2	The IBN SINA Pharmaceutical Industry Ltd.	20,000	293.37	5,867,404	249.80	4,996,000	(871,404)	-14.85%	3.56%	3.16%
3	Square Pharmaceuticals Limited	66,500	211.56	14,068,967	210.90	14,024,850	(44,117)	-0.31%	8.54%	8.87%
4	Marico Bangladesh Limited	6,000	2259.18	13,555,055	2274.50	13,647,000	91,945	0.68%	8.23%	8.63%
5	Renata Limited	4,000	1034.72	4,138,867	770.10	3,080,400	(1,058,467)	-25.57%	2.51%	1.95%
6	Bangladesh Submarine Cable Company Limited	20,000	214.10	4,281,994	123.50	2,470,000	(1,811,994)	-42.32%	2.60%	1.56%
7	British American Tobacco Bangladesh Company Limited	24,385	395.55	9,645,373	322.80	7,871,478	(1,773,895)	-18.39%	5.86%	4.98%
8	Berger Paints Bangladesh Limited	1,500	1862.71	2,794,072	1844.70	2,767,050	(27,022)	-0.97%	1.70%	1.75%
	Sub-Total			70,461,019		64,291,778	(6,169,241)	-8.76%	42.78%	40.66%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total								0.00%	0.00%
C. Listed Corporate Bond/Debenture										
	N/A									
	Sub-Total								0.00%	0.00%
D. Other Listed Securities Script wise. If any										
	N/A									
	Sub-Total								0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			70,461,019		64,291,778	(6,169,241)	-8.76%	42.78%	40.66%

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 First Unit Fund	306,387	11.47	3,513,409	11.70	3,585,034	71,625	2.04%	2.13%	2.27%
	Sub-Total			3,513,409		3,585,034	71,625	2.04%	2.13%	2.27%
B. Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total								0.00%	0.00%
C. Non-Listed Bond/Debenture /Islamic securities (Script wise)										
01	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,333,870	333,870	3.34%	6.07%	6.54%
	Sub-Total			10,000,000		10,333,870	333,870	3.34%	6.07%	6.54%
	Grand Total of Capital Market Securities(Non-Listed)			13,513,409		13,918,904	405,495	3.00%	8.20%	8.80%

*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 Scheme.

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A. Money Market Instruments (Script Wise)

SI No	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	BD0928181058 (5Years Bond -BGTB 5Y1128)	01	15-Nov-28	9,673,500	-	9,525,550	(147,950)	-1.53%	5.87%	6.02%
02	BD0929401059 (5Years Bond -BGTB 5Y0429)	01	15-Apr-29	25,038,775	-	24,689,300	(349,475)	-1.40%	15.20%	15.61%
	Sub-Total			34,712,275		34,214,850	(497,425)	-1.43%	21.07%	21.64%
01	BD0936444258 (364 Days T-Bill)	01	9-Sep-24	17,926,260	-	18,399,246	472,986	2.64%	10.88%	11.64%
	Sub-Total			17,926,260		18,399,246	472,986	2.64%	10.88%	11.64%

B. Term Deposit/Investment:

No. and Date	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	N/A									
	Sub-Total							0.00%	0.00%	0.00%

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%	1501204002925001	18,858,308	-	18,858,308	-	0.00%	11.45%	11.93%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	1,074,618	-	1,074,618	-	0.00%	0.65%	0.68%
03	City Bank Limited	SND Account	3.00%	1122498585001	5,952,228	-	5,952,228	-	0.00%	3.61%	3.76%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	1,189,847	-	1,189,847	-	0.00%	0.72%	0.75%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	153,188	-	153,188	-	0.00%	0.09%	0.10%
	Sub-Total				27,228,189		27,228,189		0.00%	16.53%	17.22%

D. Cash in Hand/Broker:

	Cash available on Stock Brokerage Accounts			(0.16)	-	(0.16)				
	Total Cash and Cash Equivalents and Investment in Securities			27,228,188		27,228,188				

	Total Investment (1+2+3)			163,841,152		158,052,966				
	Total Net Asset Value (NAV) at cost					164,709,984				
	Total Net Asset Value (NAV) at Market Value					158,114,943				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director