

EDGE Bangladesh Mutual 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	BRAC Bank Limited	495,000	38.11	18,866,583	50.90	25,195,500	6,328,917	33.55%	12.58%	15.61%
02	Eastern Bank PLC.	250,000	26.95	6,737,500	26.80	6,700,000	(37,500)	-0.56%	4.49%	4.15%
03	Prime Bank PLC.	68,244	24.80	1,692,451	24.30	1,658,329	(34,122)	-2.02%	1.13%	1.03%
04	The IBN SINA Pharmaceutical Industry Ltd.	31,000	294.19	9,119,877	287.70	8,918,700	(201,177)	-2.21%	6.08%	5.52%
05	Square Pharmaceuticals Limited	76,700	213.23	16,354,546	220.10	16,881,670	527,124	3.22%	10.91%	10.46%
06	Marico Bangladesh Limited	7,300	2,275.88	16,613,744	2,435.80	17,781,340	1,167,596	7.03%	11.08%	11.01%
07	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
08	Beximco Pharmaceuticals Limited	140,000	76.66	10,732,084	99.10	13,874,000	3,141,916	29.28%	7.16%	8.59%
09	BSHM Steels Limited	50,000	52.28	2,613,836	51.10	2,555,000	(58,836)	-2.25%	1.74%	1.58%
	Sub-Total			82,736,922		93,569,544	10,832,622	13.09%	55.18%	57.96%
B. Listed Mutual Funds CIS (Script wise)										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debenture										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
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)			82,736,922		93,569,544	10,832,622	13.09%	55.18%	57.96%

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	12.61	3,863,846	350,437	9.97%	2.34%	2.39%
	Sub-Total			3,513,409		3,863,846	350,437	9.97%	2.34%	2.39%
B. Pre-IPO Placement Shares, If any										
	N/A									
	Sub-Total							0.00%	0.00%	0.00%
C. Non-Listed Bond/Debenture /Islamic securities (Script wise)										
01	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,069,565	69,565	0.70%	6.67%	6.24%
	Sub-Total			10,000,000		10,069,565	69,565	0.70%	6.67%	6.24%
	Grand Total of Capital Market Securities(Non-Listed)			13,513,409		13,933,412	420,003	3.11%	9.01%	8.63%

*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)

Sl 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	BD0929401059 (5Years Bond -TB 5Y0429)	01	15-Apr-29	15,023,265	-	15,335,235	311,970	2.08%	10.02%	9.50%
	Sub-Total			15,023,265		15,335,235	311,970	2.08%	10.02%	9.50%
01	BD0936428251 (364 Days T-Bill)	01	6-Oct-25	9,416,340	-	9,449,443	33,103	0.35%	6.28%	5.85%
02	BD0909140255 (91 Days T-Bill)	01	23-Jun-25	9,738,560	-	9,755,879	17,319	0.18%	6.49%	6.04%
	Sub-Total			19,154,900		19,205,322	50,422	0.26%	12.77%	11.90%

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:

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%	1501204002925001	390,473	-	390,473	-	0.00%	0.26%	0.24%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	210,839	-	210,839	-	0.00%	0.14%	0.13%
03	City Bank Limited	SND Account	3.00%	1122498585001	1,171,200	-	1,171,200	-	0.00%	0.78%	0.73%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-10600000069	16,771,919	-	16,771,919	-	0.00%	11.19%	10.36%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-10600000050	184,005	-	184,005	-	0.00%	0.12%	0.11%
	Sub-Total				18,728,436		18,728,436		0.00%	12.49%	11.60%

D. Cash in Hand/Broker:

	Cash available on Stock Brokerage Accounts									
	Total Cash and Cash Equivalents and Investment in				18,728,436		18,728,436			

	Total Investment (1+2+3)			149,156,932		160,771,949				
	Total Net Asset Value (NAV) at cost					149,944,994				
	Total Net Asset Value (NAV) at Market Value					161,440,023				

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director