

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 31 March 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)										
01	BRAC Bank Limited	733,391	39.38	28,879,660	40.20	29,482,318	602,658	2.09%	12.48%	13.14%
02	The IBN SINA Pharmaceutical Industry Ltd.	30,000	293.37	8,801,106	263.20	7,896,000	(905,106)	-10.28%	3.80%	3.52%
03	LafargeHolcim Bangladesh Limited	160,000	71.10	11,375,325	68.30	10,928,000	(447,325)	-3.93%	4.92%	4.87%
04	Square Pharmaceuticals Limited	97,000	211.80	20,544,624	217.70	21,116,900	572,276	2.79%	8.88%	9.41%
05	Marico Bangladesh Limited	9,967	2259.18	22,517,206	2444.90	24,368,318	1,851,112	8.22%	9.73%	10.86%
06	Renata Limited	4,828	1226.62	5,922,122	776.00	3,746,528	(2,175,594)	-36.74%	2.56%	1.67%
07	Bangladesh Submarine Cable Company Limited	31,850	214.10	6,819,075	136.50	4,347,525	(2,471,550)	-36.24%	2.95%	1.94%
08	British American Tobacco Bangladesh Company Limited	31,000	463.59	14,371,423	403.80	12,517,800	(1,853,623)	-12.90%	6.21%	5.58%
09	Grameenphone Ltd	23,427	325.76	7,631,471	237.80	5,570,941	(2,060,530)	-27.00%	3.30%	2.48%
10	Berger Paints Bangladesh Limited	1,000	1992.51	1,992,515	1787.60	1,787,600	(204,915)	-10.28%	0.86%	0.80%
	Sub-Total			128,854,527		121,761,930	(7,092,597)	-5.50%	55.68%	54.28%
B. Listed Mutual Funds CIS (Script wise)										
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
C. Listed Corporate Bond/Debtenture										
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
D. Other Listed Securities Script wise. If any										
	N/A								0.00%	0.00%
	Sub-Total									
	Grand Total of Capital Market Securities (Listed)			128,854,527		121,761,930	(7,092,597)	-5.50%	55.68%	54.28%

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	300,000	11.71	3,513,409	11.83	3,547,800	34,391	0.98%	1.52%	1.58%
	Sub-Total			3,513,409		3,547,800	34,391	0.98%	1.52%	1.58%
B. Pre-IPO Placement Shares, if any										
	N/A									
	Sub-Total								0.00%	0.00%
C. Non-Listed Bond/Debtenture /Islamic securities (Script wise)										
01	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,062,601	62,601	0.63%	4.32%	4.49%
	Sub-Total			10,000,000		10,062,601	62,601	0.63%	4.32%	4.49%
	Grand Total of Capital Market Securities (Non-Listed)			13,513,409		13,610,401	96,991	0.72%	5.84%	6.07%

*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 (IFRS) 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 (5 Year BB Bond) - BGTB 5Y1128	01	15-Nov-28	9,673,500	-	9,631,540	(41,960)	-0.43%	4.18%	4.29%	
	Sub-Total			9,673,500		9,631,540	(41,960)	-0.43%	4.18%	4.29%	
03	BD0936444258 (364 Days T-Bill)	01	9-Sep-24	17,926,260	-	17,957,985	31,725	0.18%	7.75%	8.01%	
04	BD0936410242 (364 Days T-Bill)	01	24-Mar-25	23,185,850	-	23,797,093	611,243	2.64%	10.02%	10.61%	
	Sub-Total			41,112,110		41,755,078	642,968	1.56%	17.76%	18.61%	
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			-	-	-	-	0.00%	0.00%	0.00%	
	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	3,617,488	-	3,617,488	-	0.00%	1.56%	1.61%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	218,662	-	218,662	-	0.00%	0.09%	0.10%
03	City Bank Limited	SND Account	3.00%	1122498585001	3,921,661	-	3,921,661	-	0.00%	1.69%	1.75%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	39,811,496	-	39,811,496	-	0.00%	17.20%	17.75%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	117,927	-	117,927	-	0.00%	0.05%	0.05%
	Sub-Total				47,687,234		47,687,234		0.00%	20.61%	21.26%
D. Cash in Hand/Broker:											
	Cash available on Stock Brokerage Accounts				(1,697,127)	-	(1,697,127)				
	Total Cash and Cash Equivalents:				45,990,108		45,990,108				
	Total Investment (1+2+3)				239,143,653		232,749,057				
	Total Net Asset Value (NAV) at cost						231,432,784				
	Total Net Asset Value (NAV) at Market Value						234,332,618				

Sadekul Islam
S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Ali Imam
Chief Executive officer & Managing Director