

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 30 September 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	54.20	24,390,000	8,280,714	51.40%	10.82%	15.30%
2	Eastern Bank PLC.	150,000	27.58	4,137,500	25.60	3,840,000	(297,500)	-7.19%	2.78%	2.41%
3	The IBN SINA Pharmaceutical Industry Ltd.	20,000	293.37	5,867,404	357.90	7,158,000	1,290,596	22.00%	3.94%	4.49%
4	Square Pharmaceuticals Limited	72,500	213.01	15,443,060	229.20	16,617,000	1,173,940	7.60%	10.37%	10.42%
5	Marico Bangladesh Limited	6,750	2,263.71	15,280,050	2,311.90	15,605,325	325,275	2.13%	10.26%	9.79%
6	Beximco Pharmaceuticals Limited	110,000	76.64	8,430,902	73.00	8,030,000	(400,902)	-4.76%	5.66%	5.04%
7	British American Tobacco Bangladesh Company Limited	24,000	399.62	9,590,907	394.10	9,458,400	(132,507)	-1.38%	6.44%	5.93%
Sub-Total				74,859,110		85,098,725	10,239,615	13.68%	50.28%	53.37%
B. Listed Mutual Funds CIS (Script wise)										
N/A										
Sub-Total				-		-	-	0.00%	0.00%	0.00%
C. Listed Corporate Bond/Debtenture										
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)				74,859,110		85,098,725	10,239,615	13.68%	50.28%	53.37%

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)										
1	Ekush First Unit Fund	306,387	11.47	3,513,409	13.08	4,007,236	493,826	14.06%	2.36%	2.51%
Sub-Total				3,513,409		4,007,236	493,826	14.06%	2.36%	2.51%
B. Pre-IPO Placement Shares, If any										
N/A										
Sub-Total				-		-	-	0.00%	0.00%	0.00%
C. Non-Listed Bond/Debtenture /Islamic securities (Script wise)										
1	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,066,028	66,028	0.66%	6.72%	6.31%
Sub-Total				10,000,000		10,066,028	66,028	0.66%	6.72%	6.31%
Grand Total of Capital Market Securities(Non-Listed)				13,513,409		14,073,263	559,854	4.14%	9.08%	8.83%

*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
1	BD0929401059 (5Years Bond -TB 5Y0429)	01	15-Apr-29	15,023,265	-	14,865,435	(157,830)	-1.05%	10.09%	9.32%
Sub-Total				15,023,265		14,865,435	(157,830)	-1.05%	10.09%	9.32%
1	BD0936444258 (364 Days T-Bill)	01	24-Mar-25	17,926,260	-	18,937,542	1,011,282	5.64%	12.04%	11.88%
Sub-Total				17,926,260		18,937,542	1,011,282	5.64%	12.04%	11.88%

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 Ac	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	248,548	-	248,548	-	0.00%	0.17%	0.16%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	57,783	-	57,783	-	0.00%	0.04%	0.04%
03	City Bank Limited	SND Account	3.00%	1122498585001	947,503	-	947,503	-	0.00%	0.64%	0.59%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000069	24,752,103	-	24,752,103	-	0.00%	16.63%	15.52%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000050	38,188	-	38,188	-	0.00%	0.93%	0.92%
Sub-Total					26,044,125		26,044,125	-	0.00%	17.49%	16.33%

D. Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts				(0.16)	-	(0.16)				
Total Cash and Cash Equivalents and Investment in Securities				26,044,125		26,044,125				

Total Investment (1+2+3)				147,366,169		159,019,090				
Total Net Asset Value (NAV) at cost						148,880,786				
Total Net Asset Value (NAV) at Market Value						159,456,398				

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director