

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 30 June 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)									
1	BRAC Bank Limited	596,875	34.96	20,866,583	50.70	30,261,563	9,394,979	45.02%	14.53%	19.44%
2	Eastern Bank PLC.	293,750	22.94	6,737,500	22.90	6,726,875	(10,625)	-0.16%	4.69%	4.32%
3	Prime Bank PLC.	69,950	24.20	1,692,451	22.80	1,594,860	(97,591)	-5.77%	1.18%	1.02%
4	The IBN SINA Pharmaceutical Industry Ltd.	31,000	294.19	9,119,877	294.10	9,117,100	(2,777)	-0.03%	6.35%	5.86%
5	Square Pharmaceuticals Limited	84,700	212.01	17,957,346	208.90	17,693,830	(263,516)	-1.47%	12.50%	11.36%
6	Marico Bangladesh Limited	8,000	2,284.51	18,276,104	2,423.10	19,384,800	1,108,696	6.07%	12.72%	12.45%
7	Renata Limited	10	630.00	6,300	488.40	4,884	(1,416)	-22.48%	0.00%	0.00%
8	Beximco Pharmaceuticals Limited	180,000	78.81	14,184,924	86.10	15,498,000	1,313,077	9.26%	9.88%	9.95%
9	BSRM Steels Limited	74,589	52.04	3,881,796	55.80	4,162,066	280,270	7.22%	2.70%	2.67%
	Sub-Total			92,722,882		104,443,978	11,721,096	12.64%	64.55%	67.08%
	B. Listed Mutual Funds CIS (Script wise)									
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	C. Listed Corporate Bond/Debtenture									
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	D. Other Listed Securities Script wise. If any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			92,722,882		104,443,978	11,721,096	12.64%	64.55%	67.08%

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	13.02	3,988,240	474,830	13.51%	2.45%	2.56%
	Sub-Total			3,513,409		3,988,240	474,830	13.51%	2.45%	2.56%
	B. Pre-IPO Placement Shares, If any									
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	C. Non-Listed Bond/Debtenture /Islamic securities (Script wise)									
01	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,386,087	386,087	3.86%	6.96%	6.67%
	Sub-Total			10,000,000		10,386,087	386,087	3.86%	6.96%	6.67%
	Grand Total of Capital Market Securities(Non-Listed)			13,513,409		14,374,327	860,917	6.37%	9.41%	9.23%

*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	-	14,880,000	(143,265)	-0.95%	10.46%	9.56%
	Sub-Total			15,023,265		14,880,000	(143,265)	-0.95%	10.46%	9.56%
01	BD0936428251 (364 Days T-Bill)	01	6-Oct-25	9,416,340	-	9,685,772	269,432	2.86%	5.56%	6.22%
02	BD0909143259 (91 Days T-Bill)	01	21-Jul-25	4,871,070	-	4,965,264	94,194	1.93%	3.39%	3.19%
	Sub-Total			14,287,410		14,651,036	363,626	2.55%	9.95%	9.41%

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%

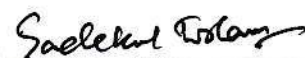
C. Cash at Bank:

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	806,781	-	806,781	-	0.00%	0.56%	0.52%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	1,001,759	-	1,001,759	-	0.00%	0.70%	0.64%
03	City Bank Limited	SND Account	3.00%	1122498585001	1,188,138	-	1,188,138	-	0.00%	0.83%	0.76%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000069	4,202,994	-	4,202,994	-	0.00%	2.93%	2.70%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000050	97,330	-	97,330	-	0.00%	0.07%	0.06%
	Sub-Total				7,297,003		7,297,003		0.00%	5.08%	4.69%

D. Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts						
Total Cash and Cash Equivalents and Investment in				7,297,003		7,297,003

Total Investment (1+2+3)		142,843,969	155,646,343
Total Net Asset Value (NAV) at cost			143,636,984
Total Net Asset Value (NAV) at Market Value			155,689,646



S.M. Sadekul Islam
Manager - Finance & Operations



Ali Imam
Chief Executing officer & Managing Director