EDGE Bangladesh Mutual Fund

Portfolio Statement
as at 30 September 2025

Annexure - A

1.Investment in Capital Market Secruties(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	680,000	38.84	26,413,258	69.50	47,260,000	20,846,742	78.93%	15.00%	22.14%
2	Prime Bank PLC.	500,000	25.49	12,747,326	28.30	14,150,000	1,402,674	11.00%	7.24%	6.63%
3	Bank Asia PLC.	225,000	18.81	4,232,500	18.00	4,050,000	(182,500)	-4.31%	2.40%	1.90%
4	Jamuna Bank PLC.	200,000	20.55	4,110,000	21.20	4,240,000	130,000	3.16%	2.33%	1.99%
5	The IBN SINA Pharmaceutical Industry Ltd.	32,713	295.35	9,661,697	307.30	10,052,705	391,007	4.05%	5.49%	4.71%
6	Square Pharmaceuticals Limited	105,000	213.47	22,414,810	215.00	22,575,000	160,190	0.71%	12.73%	10.57%
7	Marico Bangladesh Limited	9,500	2,341.47	22,243,967	2,842.10	26,999,950	4,755,983	21.38%	12.64%	12.65%
8	Renata Limited	1,010	495.54	500,500	480.40	485,204	(15,296)	-3.06%	0.28%	0.23%
9	Beximco Pharmaceuticals Limited	216,335	86.76	18,768,473	118.00	25,527,530	6,759,057	36.01%	10.66%	11.96%
10	BSRM Steels Limited	125,000	55.50	6,937,801	66.80	8,350,000	1,412,199	20.36%	3.94%	3.91%
	Sub-Total			**128,030,333**		**163,690,389**	**35,660,056**	**27.85%**	**72.73%**	**76.68%**
	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/Debenture									
	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)			**128,030,333**		**163,690,389**	**35,660,056**	**27.85%**	**72.73%**	**76.68%**

2.Investment in Capital Market Secruties(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	14.52	4,447,514	934,105	26.59%	2.00%	2.08%
	Sub-Total			**3,513,409**		**4,447,514**	**934,105**	**26.59%**	**2.00%**	**2.08%**
	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/Debenture /Islamic securities (Script wise)									
01	BRACBANKBOND - 2nd Subordinated Bond	-	-	10,000,000	-	10,068,442	68,442	0.68%	5.68%	4.72%
	Sub-Total			**10,000,000**		**10,068,442**	**68,442**	**0.68%**	**5.68%**	**4.72%**
	Grand Total of Capital Market Securities(Non-Listed)			**13,513,409**		**14,515,956**	**1,002,547**	**7.42%**	**7.68%**	**6.80%**

*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)

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	-	15,874,035	850,770	5.66%	8.53%	7.44%
	Sub-Total			**15,023,265**		**15,874,035**	**850,770**	**5.66%**	**8.53%**	**7.44%**
02	Bills			-		-		0.00%	0.00%	0.00%
	Sub-Total			-		-	-	**0.00%**	**0.00%**	**0.00%**

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	5,443,853	-	5,443,853	-	0.00%	3.09%	2.55%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	539,227	-	539,227	-	0.00%	0.31%	0.25%
03	City Bank Limited	SND Account	3.00%	1122498585001	12,712,416	-	12,712,416	-	0.00%	7.22%	5.95%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000069	149,425	-	149,425	-	0.00%	0.08%	0.07%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000050	799,850	-	799,850	-	0.00%	0.45%	0.37%
	Sub-Total				**19,644,772**		**19,644,772**	-	**0.00%**	**11.16%**	**9.20%**

D.Cash in Hand/Broker:

	Cash available on Stock Brokerage Accounts			-	-
Total Cash and Cash Equivalents and Investment in Securities (not			**19,644,772**		**19,644,772**

Total Investment (1+2+3)		**176,211,779**	**213,725,151**
Total Net Asset Value (NAV) at cost			**176,033,055**
Total Net Asset Value (NAV) at Market Value			**213,477,986**

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam

Ali Imam
Chief Executing officer & Managing Director