



EDGE Bangladesh Mutual Fund

Portfolio Statement
as at 31 December 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	677,950	38.84	26,333,630	63.10	42,778,645	16,445,015	62.45%	14.51%	20.80%
2	Eastern Bank PLC.	184,000	22.73	4,182,288	24.30	4,471,200	288,912	6.91%	2.31%	2.17%
3	Prime Bank PLC.	650,000	25.82	16,785,697	28.70	18,655,000	1,869,303	11.14%	9.25%	9.07%
4	Jamuna Bank PLC.	200,000	20.55	4,110,000	21.10	4,220,000	110,000	2.68%	2.27%	2.05%
5	Square Pharmaceuticals Limited	105,600	213.42	22,537,140	198.60	20,972,160	(1,564,980)	-6.94%	12.42%	10.20%
6	Marico Bangladesh Limited	9,500	2,341.47	22,243,967	2,673.50	25,398,250	3,154,283	14.18%	12.26%	12.35%
7	Renata Limited	1,010	495.54	500,500	391.80	395,718	(104,782)	-20.94%	0.28%	0.19%
8	Beximco Pharmaceuticals Limited	141,335	86.76	12,261,733	102.10	14,430,304	2,168,570	17.69%	6.76%	7.02%
9	BSRM Steels Limited	265,000	61.05	16,177,262	63.10	16,721,500	544,238	3.36%	8.92%	8.13%
	Sub-Total			125,132,217		148,042,777	22,910,559	18.31%	68.97%	71.98%
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										
01	Renata PLC - Pref Share	1,900,000	10.00	19,000,000	10.00	19,000,000	-	0.00%	10.47%	9.24%
	Sub-Total			19,000,000		19,000,000		0.00%	10.47%	9.24%
	Grand Total of Capital Market Securities(Listed)			144,132,217		167,042,777	22,910,559	15.90%	79.44%	81.22%

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	14.10	4,320,057	806,648	22.96%	1.94%	2.10%
	Sub-Total			3,513,409		4,320,057	806,648	22.96%	1.94%	2.10%
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	-	10,399,845	399,845	4.00%	5.51%	5.06%
	Sub-Total			10,000,000		10,399,845	399,845	4.00%	5.51%	5.06%
	Grand Total of Capital Market Securities(Non-Listed)			13,513,409		14,719,902	1,206,493	8.93%	7.45%	7.16%

*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
02	BD0929401059 (5Years Bond -TB 5Y0429)		01	15-Apr-29	15,023,265	-	15,534,000	510,735	3.40%	8.28%	7.55%
Sub-Total					15,023,265		15,534,000	510,735	3.40%	8.28%	7.55%
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 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	1,031,692	-	1,031,692	-	0.00%	0.57%	0.50%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	1,102,808	-	1,102,808	-	0.00%	0.61%	0.54%
03	City Bank Limited	SND Account	3.00%	1122498585001	23,093	-	23,093	-	0.00%	0.01%	0.01%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000069	4,183,401	-	4,183,401	-	0.00%	2.31%	2.03%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000050	140,822	-	140,822	-	0.00%	0.08%	0.07%
Sub-Total					6,481,817		6,481,817	-	0.00%	3.57%	3.15%
D. Cash in Hand/Broker:											
Cash available on Stock Brokerage Accounts					-	-	-				
Total Cash and Cash Equivalents and Investment in Securities					6,481,817		6,481,817				
Total Investment (1+2+3)					179,150,708		203,778,495				
Total Net Asset Value (NAV) at cost							181,436,515				
Total Net Asset Value (NAV) at Market Value							205,664,456				

Sadekul Islam

S.M. Sadekul Islam
Manager - Finance & OperationsAli Imam
Chief Executing officer & Managing DirectorEST.
1982Zoha Zaman Kabir Rashid & Co., a member firm registered in Bangladesh and a member firm of MSI Global Alliance, a leading international association of independent legal and accounting firms.
Corporate office: House 6/B, Road 32, Level 7 & 8, Gulshan 1, Dhaka 1212, Bangladesh.
T: +8809609-006260, E: info@zzkrca.com, W: www.zzkrca.comA member of
msi Global Alliance
Independent legal & accounting firms