

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 31 March 2026

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	596,000	38.84	23,150,444	67.00	39,932,000	16,781,556	72.49%	13.76%	20.43%
2	Eastern Bank PLC.	244,000	23.56	5,748,288	26.20	6,392,800	644,512	11.21%	3.42%	3.27%
3	Prime Bank PLC.	700,000	26.43	18,500,697	29.50	20,650,000	2,149,303	11.62%	11.00%	10.57%
4	Jamuna Bank PLC.	480,000	22.84	10,964,234	22.70	10,896,000	(68,234)	-0.62%	6.52%	5.58%
5	Square Pharmaceuticals Limited	105,600	213.42	22,537,140	210.80	22,260,480	(276,660)	-1.23%	13.40%	11.39%
6	Marico Bangladesh Limited	9,500	2,341.47	22,243,967	2,731.80	26,952,100	3,708,133	16.67%	13.23%	13.28%
7	Renata Limited	1,010	495.54	500,500	423.20	427,432	(73,068)	-14.60%	0.30%	0.22%
8	Beximco Pharmaceuticals Limited	113,335	86.76	9,832,551	112.00	12,693,520	2,860,969	29.10%	5.85%	6.49%
9	BSRM Steels Limited	306,000	62.21	19,035,862	67.20	20,563,200	1,527,338	8.02%	11.32%	10.52%
	Sub-Total			132,513,683		159,767,532	27,253,849	20.57%	78.79%	81.75%
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										
	Renata PLC - Pref Share	10,000	1,900.00	19,000,000	1,900.00	19,000,000	-	0.00%	11.30%	9.72%
	Sub-Total			19,000,000		19,000,000		0.00%	11.30%	9.72%
	Grand Total of Capital Market Securities(Listed)			151,513,683		178,767,532	27,253,849	17.99%	90.09%	91.47%

2. Investment in Capital Market Securities(Non-Listed):

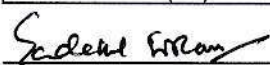
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual Funds (Script wise)										
01	Midland Bank Balanced Fund	100,000	10.00	1,000,000	10.00	1,000,000	-	0.00%	0.59%	0.51%
02	Midland Bank Growth Fund	100,000	10.00	1,000,000	10.00	1,000,000	-	0.00%	0.59%	0.51%
	Sub-Total			2,000,000		2,000,000		0.00%	1.19%	1.02%
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	-	10,068,424	68,424	0.68%	5.95%	5.15%
	Sub-Total			10,000,000		10,068,424	68,424	0.68%	5.95%	5.15%
	Grand Total of Capital Market Securities(Non-Listed)			12,000,000		12,068,424	68,424	0.57%	7.13%	6.17%

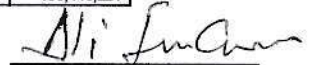
*For open-end Mutual Funds, surrender value shall be considered as Market value.

**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	
	N/A							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:											
SI No	Bank Name,	Nature of	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	1,533,081	-	1,533,081	-	0.00%	0.91%	0.78%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	628,963	-	628,963	-	0.00%	0.37%	0.32%
03	City Bank Limited	SND Account	3.00%	1122498585001	185,810	-	185,810	-	0.00%	0.11%	0.10%
04	Midland Bank Limited	Current Account	-	0011-1050014041	5,004	-	5,004	-	0.00%	0.00%	0.00%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000069	2,489,571	-	2,489,571	-	0.00%	1.48%	1.27%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000050	311,512	-	311,512	-	0.00%	0.19%	0.16%
	Sub-Total				5,153,941		5,153,941		0.00%	3.06%	2.64%
D. Cash in Hand/Broker:											
	Cash available on Stock Brokerage Accounts										
	Total Cash and Cash Equivalents and Investment in Securities				5,153,941		5,153,941				
Total Investment (1+2+3)					168,667,624		195,989,897				
Total Net Asset Value (NAV) at cost							168,189,372				
Total Net Asset Value (NAV) at Market Value							195,443,221				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director