

EDGE Bangladesh Mutual Fund

Portfolio Statement
as at 30 June 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	685,400	33.78	23,150,444	65.50	44,893,700	21,743,256	93.92%	13.27%	20.64%
2	Eastern Bank PLC.	251,320	22.87	5,748,288	24.90	6,257,868	509,580	8.86%	3.29%	2.88%
3	Prime Bank PLC.	645,000	25.17	16,235,305	30.00	19,350,000	3,114,695	19.18%	9.30%	8.89%
4	Jamuna Bank PLC.	480,000	22.84	10,964,234	24.00	11,520,000	555,766	5.07%	6.28%	5.30%
5	Square Pharmaceuticals Limited	89,800	213.42	19,165,106	224.00	20,115,200	950,094	4.96%	10.98%	9.25%
6	Marico Bangladesh Limited	7,100	2,341.47	16,624,439	2,771.20	19,675,520	3,051,081	18.35%	9.53%	9.04%
7	Beximco Pharmaceuticals Limited	152,865	98.53	15,061,586	140.60	21,492,619	6,431,251	42.70%	8.63%	9.88%
8	BSRM Steels Limited	273,200	62.21	16,995,417	86.60	23,659,120	6,663,703	39.21%	9.74%	10.86%
	Sub-Total			123,944,801		166,964,227	43,019,426	34.71%	71.03%	76.75%
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										
1	Renata PLC - Pref Share	10,000	1,900.00	19,000,000	1,900.00	19,000,000		0.00%	10.89%	8.73%
	Sub-Total			19,000,000		19,000,000		0.00%	10.89%	8.73%
	Grand Total of Capital Market Securities(Listed)			142,944,801		185,964,227	43,019,426	30.10%	81.92%	85.48%

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

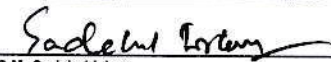
A.Open-End Mutual Funds (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
B.Pre-IPO Placement Shares, If any										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C.Non-Listed Bond/Debtenture /Islamic securities (Script wise)										
01	BRACBANKBOND - 2nd Subordinated Bond			10,000,000		10,379,753	379,753	3.80%	5.73%	4.77%
	Sub-Total			10,000,000		10,379,753	379,753	3.80%	5.73%	4.77%
	Grand Total of Capital Market Securities(Non-Listed)			10,000,000		10,379,753	379,753	3.80%	5.73%	4.77%

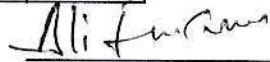
*For open-end Mutual Funds, surrender value shall be considered as Market value.

**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	
01	BD0926021108 (10 Years Bond -TB10Y0726)		01	20-Jul-26	6,952,729	-	6,987,897	35,168	0.51%	3.98%	3.21%	
Sub-Total					6,952,729		6,987,897	35,168	0.51%	3.98%	3.21%	
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,		Nat	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	3,724,853	-	3,724,853	-	0.00%	2.13%	1.71%
02	BRAC Bank Limited	SND Account		3.00%	1501204002925006	270,999	-	270,999	-	0.00%	0.16%	0.12%
03	City Bank Limited	SND Account		3.00%	1122498585001	182,059	-	182,059	-	0.00%	0.10%	0.08%
04	Midland Bank Limited	Current Account		-	0011-1050014041	4,659	-	4,659	-	0.00%	0.00%	0.00%
05	Midland Bank Limited	Corporate Express Account		7.00%	0008-1060000069	4,879,895	-	4,879,895	-	0.00%	2.80%	2.24%
06	Midland Bank Limited	Corporate Express Account		7.00%	0008-1060000050	2,401,861	-	2,401,861	-	0.00%	1.38%	1.10%
Sub-Total						11,464,326		11,464,326	-	0.00%	6.57%	5.27%
D.Cash in Hand/Broker:												
Cash available on Stock Brokerage Accounts						-	-	-				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					11,464,326		11,464,326					
Total Investment (1+2+3)					171,361,856		214,796,203					
Total Net Asset Value (NAV) at cost							174,489,054					
Total Net Asset Value (NAV) at Market Value							217,543,648					


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director