

EDGE Bangladesh Mutual Fund
Portfolio Statement
as at 30 September 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	659,026	35.50	23,398,272	65.90	43,429,813	20,031,542	85.61%	11.70%	18.30%
2	Prime Bank PLC.	645,000	25.17	16,235,305	28.30	18,253,500	2,018,195	12.43%	8.11%	7.69%
3	Jamuna Bank PLC.	480,000	22.84	10,964,234	22.90	10,992,000	27,766	0.25%	5.48%	4.63%
4	Square Pharmaceuticals Limited	101,300	214.34	21,712,473	218.00	22,083,400	370,927	1.71%	10.85%	9.30%
5	Marico Bangladesh Limited	10,415	2,462.82	25,650,240	2,669.40	27,801,801	2,151,561	8.39%	12.82%	11.71%
6	Beximco Pharmaceuticals Limited	152,865	98.53	15,061,568	147.60	22,562,874	7,501,306	49.80%	7.53%	9.51%
7	British American Tobacco Bangladesh Company Limited	25,000	246.01	6,150,194	224.50	5,612,500	(537,694)	-8.74%	3.07%	2.36%
8	BSRM Steels Limited	273,200	62.21	16,995,417	83.20	22,730,240	5,734,823	33.74%	8.49%	9.58%
	Sub-Total			136,167,703		173,466,128	37,298,425	27.39%	68.06%	73.08%
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%
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%	9.50%	8.00%
	Sub-Total			19,000,000		19,000,000		0.00%	9.50%	8.00%
	Grand Total of Capital Market Securities(Listed)			155,167,703		192,466,128	37,298,425	24.04%	77.56%	81.09%

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)										
	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)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Non-Listed)							0.00%	0.00%	0.00%

*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	BD0927271025 (2Years Bond -BG TB2Y0127)	01	8-Jan-27	3,531,801	-	3,527,839	(3,962)	-0.11%	1.77%	1.49%
	Sub-Total			3,531,801		3,527,839	(3,962)	-0.11%	1.77%	1.49%

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%

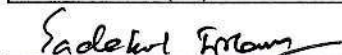
C.Cash at Bank:

SI No	Bank Name,	Nature of 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	1,159,593	-	1,159,593	-	0.00%	0.58%	0.49%
02	BRAC Bank Limited	SND Account	3.00%	1501204002925006	125,843	-	125,843	-	0.00%	0.06%	0.05%
03	City Bank Limited	SND Account	3.00%	1122498585001	182,059	-	182,059	-	0.00%	0.09%	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	37,143,118	-	37,143,118	-	0.00%	18.57%	15.65%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000050	395,513	-	395,513	-	0.00%	0.20%	0.17%
	Sub-Total				39,010,784		39,010,784		0.00%	19.50%	16.44%

D.Cash in Hand/Broker:

Cash available on Stock Brokerage Accounts										
Total Cash and Cash Equivalents and Investment in Securities (not					39,010,784		39,010,784			

Total Investment (1+2+3)		197,710,289		235,004,751
Total Net Asset Value (NAV) at cost				200,066,384
Total Net Asset Value (NAV) at Market Value				237,360,847


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director