

**EDGE AMC GROWTH FUND**  
Portfolio Statement  
as at 30 June 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
<b>A. Shares of Limited Companies (Script wise)</b>										
1	BRAC Bank Limited	847,500	36.57	30,990,662	50.70	42,968,250	11,977,588	38.65%	14.70%	19.03%
2	Eastern Bank PLC.	352,500	22.94	8,085,000	22.90	8,072,250	(12,750)	-0.16%	3.83%	3.57%
3	Prime Bank PLC.	82,000	24.20	1,984,000	22.80	1,869,600	(114,400)	-5.77%	0.94%	0.83%
4	The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	294.10	14,116,800	12,630	0.09%	6.69%	6.25%
5	Square Pharmaceuticals Limited	121,000	214.40	25,942,613	208.90	25,276,900	(665,713)	-2.57%	12.30%	11.19%
6	Marico Bangladesh Limited	10,150	2,328.19	23,631,146	2,423.10	24,594,465	963,319	4.08%	11.21%	10.89%
7	Renata Limited	10	630.00	6,300	488.40	4,884	(1,416)	-22.48%	0.00%	0.00%
8	Beximco Pharmaceuticals Limited	270,000	80.24	21,665,234	86.10	23,247,000	1,581,766	7.30%	10.28%	10.29%
9	BSRM Steels Limited	103,135	52.14	5,377,901	55.80	5,754,933	377,032	7.01%	2.55%	2.55%
<b>Sub-Total</b>				<b>131,787,025</b>		<b>145,905,082</b>	<b>14,118,057</b>	<b>10.71%</b>	<b>62.50%</b>	<b>64.61%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Listed Corporate Bond/Debtenture</b>										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities(Listed)</b>				<b>131,787,025</b>		<b>145,905,082</b>	<b>14,118,057</b>	<b>10.71%</b>	<b>62.50%</b>	<b>64.61%</b>

**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
<b>A. Open-End Mutual Funds (Script wise)</b>										
01	Ekush First Unit Fund	700,962	12.15	8,515,340	13.02	9,124,422	609,082	7.15%	4.04%	4.04%
<b>Sub-Total</b>				<b>8,515,340</b>		<b>9,124,422</b>	<b>609,082</b>	<b>7.15%</b>	<b>4.04%</b>	<b>4.04%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Sub-Total</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities(Non-Listed)</b>				<b>8,515,340</b>		<b>9,124,422</b>	<b>609,082</b>	<b>7.15%</b>	<b>4.04%</b>	<b>4.04%</b>

\*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	BD0929401059 - TBSY0429		1	15-Apr-29	9,889,640	-	9,920,000	30,360	0.31%	4.69%	4.39%
02	BD0928181058 - TBSY1128		1	15-Nov-28	9,555,360	-	9,633,100	77,740	0.81%	4.53%	4.27%
03	BD0934481104 - TB10Y0634		1	20-Jun-34	20,128,280	-	20,253,700	125,420	0.62%	9.55%	8.97%
	Sub-Total				39,573,280	-	39,806,800	233,520	1.74%	18.77%	17.63%
07	T Bill - BD0909143259 (91 Days)		1	21-Jul-25	9,742,140	-	9,930,529	188,389	1.93%	4.62%	4.40%
	Sub-Total				9,742,140		9,930,529	188,389	1.93%	4.62%	4.40%
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 Account	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%	1501204297261001	1,499,186	-	1,499,186	-	0.00%	0.71%	0.66%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	4,021,920	-	4,021,920	-	0.00%	1.91%	1.78%
03	City Bank Limited	SND Account	3.00%	1122498585002	1,441,915	-	1,441,915	-	0.00%	0.68%	0.64%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	13,076,897	-	13,076,897	-	0.00%	6.20%	5.79%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	181,792	-	181,792	-	0.00%	0.09%	0.08%
	Sub-Total				20,221,710		20,221,710	-	0.00%	9.59%	8.96%
D. Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-	-	-				
Total Cash and Cash Equivalents and Investment in					20,221,710		20,221,710				
Total Investment (1+2+3)					209,839,496		224,988,543				
Total Net Asset Value (NAV) at cost							210,853,038				
Total Net Asset Value (NAV) at Market Value							225,813,697				

*Sadekul Islam*

S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*

Ali Imam  
Chief Executing officer & Managing Director