

EDGE AMC GROWTH FUND

Portfolio Statement

as at 30 September 2025

Annexure - A

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	1,025,000	41.66	42,697,521	69.50	71,237,500	28,539,979	66.84%	14.64%	20.48%
2	Eastern Bank PLC.	26,176	23.53	616,036	24.70	646,547	30,511	4.95%	0.21%	0.19%
3	Prime Bank PLC.	800,000	24.72	19,773,099	28.30	22,640,000	2,866,901	14.50%	6.78%	6.51%
4	Bank Asia PLC.	630,000	19.06	12,007,000	18.00	11,340,000	(667,000)	-5.56%	4.12%	3.26%
5	Jamuna Bank PLC.	300,000	20.55	6,165,000	21.20	6,360,000	195,000	3.16%	2.11%	1.83%
6	The IBN SINA Pharmaceutical Industry Ltd	48,200	294.47	14,193,591	307.30	14,811,860	618,269	4.36%	4.87%	4.26%
7	Square Pharmaceuticals Limited	160,000	215.75	34,519,250	215.00	34,400,000	(119,250)	-0.35%	11.83%	9.89%
8	Marico Bangladesh Limited	13,388	2,402.18	32,160,414	2,842.10	38,050,035	5,889,621	18.31%	11.02%	10.94%
9	Renata Limited	1,010	495.54	500,500	485.20	485,204	(15,296)	-3.06%	0.17%	0.14%
10	Beximco Pharmaceuticals Limited	355,370	88.00	31,274,298	118.00	41,933,660	10,659,362	34.08%	10.72%	12.06%
11	BSRM Steels Limited	205,000	56.53	11,587,897	66.80	13,694,000	2,106,103	18.18%	3.97%	3.94%
	Sub-Total			205,494,606		255,598,806	50,104,200	24.38%	70.44%	73.49%
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										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			205,494,606		255,598,806	50,104,200	24.38%	70.44%	73.49%

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	700,962	12.15	8,515,340	14.52	10,175,164	1,659,824	19.49%	2.92%	2.93%
	Sub-Total			8,515,340		10,175,164	1,659,824	19.49%	2.92%	2.93%
B.Pre-IPO Placement Shares, If any										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C.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)			8,515,340		10,175,164	1,659,824	19.49%	2.92%	2.93%

*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.

Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A.Money Market Instruments (Script Wise)

Sl 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 - TB5Y0429	1	15-Apr-29	9,889,640	-	10,582,690	693,050	7.01%	3.39%	3.04%
02	BD0926181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	10,226,350	670,990	7.02%	3.28%	2.94%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	23,056,540	2,928,260	14.55%	6.90%	6.63%
	Sub-Total			39,573,280		43,865,580	4,292,300	28.58%	13.56%	12.61%
	Bills			-		-	-	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:

Sl 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%	1501204297261001	1,941,912	-	1,941,912	-	0.00%	0.67%	0.56%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,123,946	-	1,123,946	-	0.00%	0.39%	0.32%
03	City Bank Limited	SND Account	3.00%	1122498585002	20,549,658	-	20,549,658	-	0.00%	7.04%	5.91%
04	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000041	10,750,568	-	10,750,568	-	0.00%	3.68%	3.09%
05	Midland Bank Limited	Corporate Express Account	7.50%	0008-1060000078	3,272,487	-	3,272,487	-	0.00%	1.12%	0.94%
	Sub-Total				37,638,571		37,638,571		0.00%	12.90%	10.82%

D.Cash in Hand:

Cash available on Stock Brokerage Accounts	-	-
Total Cash and Cash Equivalents and Investment in Securities (not	37,638,571	37,638,571

Total Investment (1+2+3)

Total Net Asset Value (NAV) at cost

Total Net Asset Value (NAV) at Market Value

291,221,798

347,278,122

291,744,169

347,800,494

Sadekul Islam

S.M. Sadekul Islam

Manager - Finance & Operations

Ali Imam

Ali Imam

Chief Executing officer & Managing Director