

EDGE AMC GROWTH FUND
Portfolio Statement
as at 31 December 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 Diminution) 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	63.10	64,677,500	21,979,979	51.48%	13.83%	18.79%
2	Eastern Bank PLC.	481,176	23.41	11,266,036	24.30	11,692,577	426,540	3.79%	3.65%	3.40%
3	Prime Bank PLC.	1,240,000	25.73	31,908,490	28.70	35,588,000	3,679,510	11.53%	10.34%	10.34%
4	Jamuna Bank PLC.	300,000	20.55	6,165,000	21.10	6,330,000	165,000	2.68%	2.00%	1.84%
5	Square Pharmaceuticals Limited	160,000	215.75	34,519,250	198.60	31,776,000	(2,743,250)	-7.95%	11.18%	9.23%
6	Marico Bangladesh Limited	13,388	2,402.18	32,160,414	2,673.50	35,792,818	3,632,404	11.29%	10.42%	10.40%
7	Renata Limited	1,010	495.54	500,500	391.80	395,718	(104,782)	-20.94%	0.16%	0.11%
8	Beximco Pharmaceuticals Limited	255,370	88.00	22,473,809	102.10	26,073,277	3,599,468	16.02%	7.28%	7.58%
9	BSRM Steels Limited	553,000	61.69	34,115,043	63.10	34,894,300	779,257	2.28%	11.05%	10.14%
	Sub-Total			215,806,062		247,220,190	31,414,127	14.56%	69.92%	71.83%
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	3,325,000	10.00	33,250,000	10.00	33,250,000		0.00%	10.77%	9.65%
	Sub-Total			33,250,000		33,250,000		0.00%	10.77%	9.65%
	Grand Total of Capital Market Securities (Listed)			249,056,062		280,470,190	31,414,127	12.61%	80.69%	81.49%

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 Diminution) 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	14.10	9,883,564	1,368,224	16.07%	2.76%	2.87%
	Sub-Total			8,515,340		9,883,564	1,368,224	16.07%	2.76%	2.87%
B. Pre-IPO Placement Shares, If any										
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
C. Listed Bond Debtenture Islamic securities (Script wise)										
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
	Grand Total of Capital Market Securities (Non-Listed)			8,515,340		9,883,564	1,368,224	16.07%	2.76%	2.87%

*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

3. 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 Diminution) 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	-	10,356,000	466,360	4.72%	3.20%	3.01%
02	BD0928181058 - TBSY1128	1	15-Nov-28	9,555,360	-	10,054,070	498,710	5.22%	3.10%	2.92%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	21,893,200	1,764,920	8.77%	6.52%	6.36%
	Sub-Total			39,573,280		42,303,270	2,729,990	6.90%	12.82%	12.29%
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 Diminution) 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 Diminution) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	1,434,697	-	1,434,697		0.00%	0.46%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,361,856	-	1,361,856		0.00%	0.44%
03	City Bank Limited	SND Account	3.00%	1122498585002	552,812	-	552,812		0.00%	0.18%
04	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	4,645,028	-	4,645,028		0.00%	1.50%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-10600000078	760,190	-	760,190		0.00%	0.25%
	Sub-Total				8,754,584		8,754,584		0.00%	2.84%
D. Cash in Hand:										
	Cash available on Stock Brokerage Accounts									
	Total Cash and Cash Equivalents and Investment in Securities				8,754,584		8,754,584			
Total Investment (1+2+3)					305,899,266		341,411,608			
Total Net Asset Value (NAV) at cost							308,652,692			
Total Net Asset Value (NAV) at Market Value							344,165,034			

S.M. Sadekul Islam
Manager - Finance & OperationsAli Imam
Chief Executive officer & Managing DirectorEST.
1982Zoha Zaman Kabir Rashid & Co., a member firm registered in Bangladesh and a member firm of MSI Global Alliance, a leading international association of independent legal and accounting firms.
Corporate office: House 6/B, Road 32, Level 7 & 8, Gulshan 1, Dhaka 1212, Bangladesh.
T: +8809609-006260, E: info@zzkrca.com, W: www.zzkrca.comA member of
msi Global Alliance
Independent legal & accounting firms