

**EDGE AMC GROWTH FUND**  
Portfolio Statement  
as at 31 March 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
<b>A. Shares of Limited Companies (Script wise)</b>										
1	BRAC Bank Limited	1,006,950	44.19	44,497,869	67.00	67,465,650	22,967,781	51.62%	12.39%	17.14%
2	Eastern Bank PLC.	630,000	24.42	15,387,192	26.20	16,506,000	1,118,808	7.27%	4.29%	4.19%
3	Prime Bank PLC.	1,400,000	27.42	38,385,900	29.50	41,300,000	2,914,100	7.59%	10.69%	10.49%
4	Jamuna Bank PLC.	1,160,000	23.63	27,413,414	22.70	26,332,000	(1,081,414)	-3.94%	7.64%	6.69%
5	The IBN SINA Pharmaceutical Industry Ltd.	20,000	337.83	6,756,595	315.80	6,316,000	(440,595)	-6.52%	1.88%	1.60%
6	Square Pharmaceuticals Limited	190,000	218.69	41,550,495	210.80	40,052,000	(1,498,495)	-3.61%	11.57%	10.18%
7	Marico Bangladesh Limited	14,978	2,475.98	37,085,185	2,731.80	40,916,900	3,831,716	10.33%	10.33%	10.40%
8	Renata Limited	1,010	495.54	500,500	423.20	427,432	(73,068)	-14.60%	0.14%	0.11%
9	Beximco Pharmaceuticals Limited	270,000	100.42	27,113,128	112.00	30,240,000	3,126,872	11.53%	7.55%	7.68%
10	BSRM Steels Limited	600,000	63.78	38,270,534	67.20	40,320,000	2,049,466	5.36%	10.66%	10.24%
	<b>Sub-Total</b>			<b>276,960,812</b>		<b>309,875,982</b>	<b>32,915,170</b>	<b>11.88%</b>	<b>77.14%</b>	<b>78.73%</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/Debenture</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>										
	Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	-	0.00%	9.26%	8.45%
	<b>Sub-Total</b>			<b>33,250,000</b>		<b>33,250,000</b>		<b>0.00%</b>	<b>9.26%</b>	<b>8.45%</b>
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>310,210,812</b>		<b>343,125,982</b>	<b>32,915,170</b>	<b>10.61%</b>	<b>86.40%</b>	<b>87.17%</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	14.50	10,163,949	1,648,609	19.36%	2.37%	2.58%
	<b>Sub-Total</b>			<b>8,515,340</b>		<b>10,163,949</b>	<b>1,648,609</b>	<b>19.36%</b>	<b>2.37%</b>	<b>2.58%</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 Debenture 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>10,163,949</b>	<b>1,648,609</b>	<b>19.36%</b>	<b>2.37%</b>	<b>2.58%</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

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

<b>A. Money Market Instruments (Script Wise)</b>											
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	
	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>B. Term Deposit/Investment:</b>											
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%	
	<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>C. Cash at Bank:</b>											
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%	1501204297261001	960,997	-	960,997	-	0.00%	0.27%	0.24%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,899,939	-	1,899,939	-	0.00%	0.53%	0.48%
03	City Bank Limited	SND Account	3.00%	1122498585002	954,383	-	954,383	-	0.00%	0.27%	0.24%
04	Midland Bank Limited	Current Account	-	0011-1050014050	275,000	-	275,000	-	0.00%	0.08%	0.07%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-106000041	41,696,425	-	41,696,425	-	0.00%	11.61%	10.59%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-106000078	215,861	-	215,861	-	0.00%	0.06%	0.05%
	<b>Sub-Total</b>				<b>46,002,605</b>		<b>46,002,605</b>		<b>0.00%</b>	<b>12.81%</b>	<b>11.69%</b>
<b>D. Cash in Hand:</b>											
	Cash available on Stock Brokerage Accounts										
	<b>Sub-Total</b>										
	<b>Total Cash and Cash Equivalents and Investment in Securities</b>				<b>46,002,605</b>		<b>46,002,605</b>				
<b>Total Investment (1+2+3)</b>					<b>364,728,758</b>		<b>399,292,537</b>				
<b>Total Net Asset Value (NAV) at cost</b>							<b>359,046,306</b>				
<b>Total Net Asset Value (NAV) at Market Value</b>							<b>393,610,085</b>				

*Sadekul Islam*  
S.M. Sadekul Islam  
Manager - Finance & Operations

*Ali Imam*  
Ali Imam  
Chief Executive officer & Managing Director