

EDGE AMC GROWTH FUND
Portfolio Statement
as at 30 June 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	1,161,500	38.50	44,721,434	65.50	76,078,250	31,356,816	70.12%	11.21%	16.28%
2	Eastern Bank PLC.	648,900	23.71	15,387,192	24.90	16,157,610	770,418	5.01%	3.86%	3.46%
3	Prime Bank PLC.	1,310,000	26.39	34,566,685	30.00	39,300,000	4,733,315	13.69%	8.67%	8.41%
4	Jamuna Bank PLC.	1,720,000	23.71	40,781,414	24.00	41,280,000	498,586	1.22%	10.22%	8.83%
5	Square Pharmaceuticals Limited	199,500	218.42	43,574,946	224.00	44,688,000	1,113,054	2.55%	10.93%	9.56%
6	Marico Bangladesh Limited	17,378	2,513.31	43,676,305	2,771.20	48,157,914	4,481,609	10.26%	10.95%	10.30%
7	Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	140.60	50,763,630	12,265,440	31.86%	9.65%	10.86%
8	British American Tobacco Bangladesh Company Limited	36,500	219.57	8,014,250	219.60	8,015,400	1,150	0.01%	2.01%	1.72%
9	BSRM Steels Limited	605,000	64.79	39,195,926	86.60	52,393,000	13,197,074	33.67%	9.83%	11.21%
	Sub-Total			308,416,342		376,833,804	68,417,462	22.18%	77.33%	80.63%
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										
1	Renata PLC - Pref Share	17,500	1,900.00	33,250,000	1,900.00	33,250,000	-	0.00%	8.34%	7.11%
	Sub-Total			33,250,000		33,250,000	-	0.00%	8.34%	7.11%
	Grand Total of Capital Market Securities(Listed)			341,666,342		410,083,804	68,417,462	20.02%	85.66%	87.75%

2. Investment in Capital Market Securities(Non-Listed):

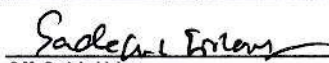
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Open-End Mutual 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.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

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	BD0926021108 - TB10Y0726		1	20-Jul-26	14,898,705	-	14,974,065	75,360	0.51%	3.74%	3.20%
	Sub-Total				14,898,705	-	14,974,065	75,360	0.51%	3.74%	3.20%
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%	1501204297261001	7,565,344	-	7,565,344	-	0.00%	1.90%	1.62%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	1,540,531	-	1,540,531	-	0.00%	0.39%	0.33%
03	City Bank Limited	SND Account	3.00%	1122498585002	959,864	-	959,864	-	0.00%	0.24%	0.21%
04	Midland Bank Limited	Current Account	-	0011-1050014050	274,655	-	274,655	-	0.00%	0.07%	0.06%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	31,397,490	-	31,397,490	-	0.00%	7.87%	6.72%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000078	2,557,804	-	2,557,804	-	0.00%	0.64%	0.55%
	Sub-Total				44,295,688		44,295,688	-	0.00%	11.11%	9.48%
D.Cash in Hand:											
	Cash available on Stock Brokerage Accounts				-	-	-				
Total Cash and Cash Equivalents and Investment in Securities					44,295,688		44,295,688				
Total Investment (1+2+3)					400,860,735		469,353,557				
Total Net Asset Value (NAV) at cost							398,842,219				
Total Net Asset Value (NAV) at Market Value							467,335,041				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executing officer & Managing Director