

EDGE AMC GROWTH FUND
Portfolio Statement
as at 30 September 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	1,351,500	42.07	56,863,434	65.90	89,063,850	32,200,416	56.63%	12.56%	17.37%
2	Prime Bank PLC	1,150,000	26.39	30,344,800	26.39	32,545,000	2,200,200	7.25%	6.70%	6.35%
3	Jamuna Bank PLC	1,720,000	23.71	40,781,414	22.90	39,388,000	(1,393,414)	-3.42%	9.01%	7.68%
4	Square Pharmaceuticals Limited	226,500	218.79	49,556,998	218.00	49,377,000	(179,998)	-0.36%	10.94%	9.63%
5	Marico Bangladesh Limited	21,128	2,550.00	53,876,305	2,669.40	56,399,083	2,522,779	4.68%	11.90%	11.00%
6	Beximco Pharmaceuticals Limited	361,050	106.63	38,498,190	147.60	53,290,980	14,792,790	38.42%	8.50%	10.40%
7	British American Tobacco Bangladesh Company Limited	96,500	235.49	22,724,758	234.50	21,664,250	(1,060,508)	-4.67%	5.02%	4.23%
8	BSRM Steels Limited	625,000	65.49	40,929,926	83.20	52,000,000	11,070,074	27.05%	9.04%	10.14%
9	Berger Paints Bangladesh Limited	20,500	1,479.26	30,324,827	1,463.20	29,995,600	(329,227)	-1.09%	6.70%	5.85%
	Sub-Total			363,900,652		423,723,763	59,823,111	16.44%	80.38%	82.65%
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%	7.34%	6.49%
	Sub-Total			33,250,000		33,250,000		0.00%	7.34%	6.49%
	Grand Total of Capital Market Securities (Listed)			397,150,652		456,973,763	59,823,111	15.06%	87.70%	89.14%

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

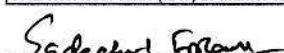
SL.	Investments in Stocks/Securities (Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual 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 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	BD0927271025 - BG TB2Y0127		1	8-Jan-27	7,971,779	-	7,962,837	(8,943)	-0.11%	1.76%	1.55%
Sub-Total					7,971,779	-	7,962,837	(8,943)	-0.11%	1.76%	1.55%
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	10,271	-	10,271	-	0.00%	0.00%	0.00%
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	2,969,535	-	2,969,535	-	0.00%	0.66%	0.58%
03	City Bank Limited	SND Account	3.00%	1122498585002	4,764	-	4,764	-	0.00%	0.00%	0.00%
04	Midland Bank Limited	Current Account	-	0011-1050014050	274,655	-	274,655	-	0.00%	0.06%	0.05%
05	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000041	38,197,628	-	38,197,628	-	0.00%	8.44%	7.45%
06	Midland Bank Limited	Corporate Express Account	7.00%	0008-1060000078	1,888,017	-	1,888,017	-	0.00%	0.42%	0.37%
Sub-Total					43,344,870		43,344,870	-	0.00%	9.57%	8.45%
D.Cash in Hand:											
Cash available on Stock Brokerage Accounts					-	-	-				
Total Cash and Cash Equivalents and Investment in Securities (not					43,344,870		43,344,870				
Total Investment (1+2+3)					448,467,301		508,281,470				
Total Net Asset Value (NAV) at cost							452,841,326				
Total Net Asset Value (NAV) at Market Value							512,655,495				


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director