EDGE AMC GROWTH FUND
Portfolio Statement
as at 31 March 2025

Annexure - A

1.Investment in Capital Market Secruties(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)									
01	BRAC Bank Limited	700,000	39.99	27,990,662	50.90	35,630,000	7,639,338	27.29%	13.08%	15.60%
02	Eastern Bank PLC.	300,000	26.95	8,085,000	26.80	8,040,000	(45,000)	-0.56%	3.78%	3.52%
03	Prime Bank PLC.	80,000	24.80	1,984,000	24.30	1,944,000	(40,000)	-2.02%	0.93%	0.85%
04	The IBN SINA Pharmaceutical Industry Ltd.	48,000	293.84	14,104,170	287.70	13,809,600	(294,570)	-2.09%	6.59%	6.05%
05	Square Pharmaceuticals Limited	109,000	215.93	23,536,613	220.10	23,990,900	454,287	1.93%	11.00%	10.51%
06	Marico Bangladesh Limited	9,500	2,325.00	22,087,526	2,435.80	23,140,100	1,052,574	4.77%	10.32%	10.13%
07	Renata Limited	10	630.00	6,300	500.50	5,005	(1,295)	-20.56%	0.00%	0.00%
08	Beximco Pharmaceuticals Limited	190,000	77.59	14,743,046	99.10	18,829,000	4,085,954	27.71%	6.89%	8.25%
09	BSRM Steels Limited	80,000	52.28	4,182,258	51.10	4,088,000	(94,258)	-2.25%	1.95%	1.79%
	Sub-Total			**116,719,575**		**129,476,605**	**12,757,030**	**10.93%**	**54.54%**	**56.70%**
	B.Listed Mutual Funds CIS (Script wise)									
	N/A									
	Sub-Total		-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**
	C.Listed Corporate Bond/Debenture									
	N/A									
	Sub-Total		-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**
	D.Other Listed Securities Script wise.If any									
	N/A									
	Sub-Total		-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**
	Grand Total of Capital Market Securities(Listed)			**116,719,575**		**129,476,605**	**12,757,030**	**10.93%**	**54.54%**	**56.70%**

2.Investment in Capital Market Secruties(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	306,387	11.47	3,515,286	12.61	3,863,846	348,561	9.92%	1.64%	1.69%
	Sub-Total			**3,515,286**		**3,863,846**	**348,561**	**9.92%**	**1.64%**	**1.69%**
	B.Pre-IPO Placement Shares, If any									
	N/A									
	Sub-Total		-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**
	C.Listed Bond Debenture Islamic securities (Script wise)									
	N/A									
	Sub-Total		-	-	-	-	-	**0.00%**	**0.00%**	**0.00%**
	Grand Total of Capital Market Securities(Non-Listed)			**3,515,286**		**3,863,846**	**348,561**	**9.92%**	**1.64%**	**1.69%**

*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)										
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	-	10,223,490	333,850	3.38%	4.62%	4.48%
02	BD0928181058 - TB5Y1128	1	15-Nov-28	9,555,360	-	9,892,010	336,650	3.52%	4.46%	4.33%
03	BD0934481104 - TB10Y0634	1	20-Jun-34	20,128,280	-	20,693,100	564,820	2.81%	9.40%	9.06%
	Sub-Total			**39,573,280**		**40,808,600**	**1,235,320**	**9.71%**	**18.49%**	**17.87%**
01	BD0909140255 (91 Days)	1	23-Jun-25	19,477,120	-	19,511,758	34,638	0.18%	9.10%	8.54%
02	BD0909128250 (91 Days)	1	31-Mar-25	19,921,940	-	20,000,000	78,060	0.39%	9.31%	8.76%
	Sub-Total			**39,399,060**		**39,511,758**	**112,698**	**0.57%**	**18.41%**	**17.30%**
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									
	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	716,239	-	716,239	-	0.00%	0.33%	0.31%
02	BRAC Bank Limited SND Account	3.00%	1501204297261006	2,216,830	-	2,216,830	-	0.00%	1.04%	0.97%
03	City Bank Limited SND Account	3.00%	1122498585002	1,424,332	-	1,424,332	-	0.00%	0.67%	0.62%
04	Midland Bank Limited Corporate Express Account	7.50%	0008-1060000041	8,544,144	-	8,544,144	-	0.00%	3.99%	3.74%
05	Midland Bank Limited Corporate Express Account	7.50%	0008-1060000078	124,727	-	124,727	-	0.00%	0.06%	0.05%
	Sub-Total			**13,026,272**		**13,026,272**	**-**	**0.00%**	**6.09%**	**5.70%**
D.Cash in Hand:				-						
	Cash available on Stock Brokerage Accounts			-	-	-				
Total Cash and Cash Equivalents and Investment in Securities				**13,026,272**		**13,026,272**				
Total Investment (1+2+3)				**212,233,473**		**226,687,082**				
Total Net Asset Value (NAV) at cost						**214,022,822**				
Total Net Asset Value (NAV) at Market Value						**228,363,732**				

S.M. Sadekul Islam
Manager - Finance & Operations

Ali Imam
Chief Executing officer & Managing Director