

3 Investments in listed securities

EDGE AMC Growth Fund
Investments in marketable securities
As at 31 December 2020

Company name	Number of share/unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	<i>Amount in Taka</i>
							Unrealized gain/ (loss)
BRAC Bank Limited	415,000	41.22	17,107,792	44.30	18,384,500	6.12%	1,276,708
IDLC Finance Limited	283,797	57.05	16,191,406	63.40	17,992,730	5.79%	1,801,324
LafargeHolcim Bangladesh Limited	150,000	41.52	6,228,334	47.80	7,170,000	2.23%	941,666
Square Pharmaceuticals Limited	140,500	193.63	27,204,581	219.50	30,839,750	9.73%	3,635,169
Marico Bangladesh Limited	4,000	2,143.88	8,575,505	2,138.80	8,555,200	3.07%	(20,305)
Renata Limited	6,000	1,134.92	6,809,540	1,106.90	6,641,400	2.44%	(168,140)
Summit Power	140,000	41.33	5,785,535	38.90	5,446,000	2.07%	(339,535)
British American Tobacco Bangladesh Company Limited	27,600	1,020.54	28,167,004	1,180.80	32,590,080	10.07%	4,423,076
Olympic Industries Ltd.	50,562	184.32	9,319,634	191.10	9,662,398	3.33%	342,764
Singer Bangladesh Limited	165,300	163.14	26,967,150	175.60	29,026,680	9.64%	2,059,531
Dominage Steel Building Systems Limited	23,000	9.26	212,963	34.50	793,500	0.08%	580,537
Walton Industries Limited	3,000	325.00	975,000	1,113.80	3,341,400	0.35%	2,366,400
Crystal Insurance Company Limited	19,277	10.00	192,770	39.40	759,514	0.07%	566,744
Grameenphone Ltd	90,000	312.27	28,104,321	347.10	31,239,000	10.05%	3,134,679
Robi Axiata Limited	469,020	10.00	4,690,200	29.80	13,976,796	1.68%	9,286,596
Green Delta Mutual Fund	200,000	7.82	1,564,694	7.70	1,540,000	0.56%	(24,694)
DBH First Mutual Fund	600,000	7.76	4,653,347	7.00	4,200,000	1.66%	(453,347)
Southeast Bank 1st Mutual Fund	850,000	11.21	9,530,000	11.80	10,030,000	3.41%	500,000
Ekush First Unit Fund	1,050,000	11.72	12,303,500	12.55	13,177,500	4.40%	874,000
Zenith Annual Income Fund	500,000	12.32	6,160,000	14.55	7,275,000	2.20%	1,115,000
Mir Akhter Hossain Limited (IPO)	189,300	66.00	12,493,800	66.00	12,493,800	4.47%	-
Index Agro Industries Limited (IPO)	70,400	71.00	4,998,400	71.00	4,998,400	1.79%	-
Sub total			<u>238,235,477</u>		<u>270,133,648</u>	85.19%	31,898,171
Investments in Bonds							
APSCL Bond	653	5,060.89	3,304,760	5,218.50	3,407,681	1.18%	102,921
Sub total			<u>3,304,760</u>		<u>3,407,681</u>	1.18%	102,921
Total			241,540,236		273,541,328	86.38%	32,001,089

Note: The Fund has invested 86.38% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.