

**EDGE AMC Growth Fund**  
**Investments in marketable securities**  
**As at 31 March 2021**

**Investments in listed securities**

*Amount in Taka*

Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV	Unrealized gain/ (loss)
BRAC Bank Limited	600,000	43.84	26,301,446	40.80	24,480,000	9.44%	(1,821,446)
NRBC Bank Limited	100,000	10.00	1,000,000	12.00	1,200,000	0.36%	200,000
IDLC Finance Limited	379,850	61.46	23,344,456	54.10	20,549,885	8.38%	(2,794,571)
Square Pharmaceuticals Limited	155,000	200.23	31,035,846	196.60	30,473,000	11.14%	(562,846)
Marico Bangladesh Limited	10,000	2,150.18	21,501,823	2,077.00	20,770,000	7.72%	(731,823)
British American Tobacco Bangladesh Company Limited	64,300	385.71	24,801,045	529.00	34,014,700	8.90%	9,213,655
Olympic Industries Ltd.	90,000	185.51	16,695,623	164.60	14,814,000	5.99%	(1,881,623)
Singer Bangladesh Limited	87,000	164.75	14,333,419	165.80	14,424,600	5.14%	91,181
Walton Industries Limited	3,000	325.00	975,000	1,192.90	3,578,700	0.35%	2,603,700
Grameenphone Ltd	68,000	314.76	21,403,435	328.50	22,338,000	7.68%	934,565
Berger Paints Bangladesh Limited	3,390	1,633.27	5,536,798	1,754.70	5,948,433	1.99%	411,635
DBH First Mutual Fund	1,500,000	7.54	11,313,347	6.90	10,350,000	4.06%	(963,347)
Ekush First Unit Fund	800,000	11.72	9,374,095	12.58	10,064,000	3.36%	689,905
Index Agro Industries Limited	70,400	71.00	4,998,400	71.00	4,998,400	1.79%	-
Baraka Patanga Power Limited	703,000	32.00	22,496,000	32.00	22,496,000	8.07%	-
<b>Sub total</b>			235,110,733		240,499,718	84.38%	5,388,985
<b>Investments in Bonds</b>							
APSCL Bond	653	5,060.89	3,304,760	5,020.50	3,278,387	1.19%	(26,373)
<b>Sub total</b>			3,304,760		3,278,387	1.19%	(26,373)
<b>Total</b>			238,415,493		243,778,105	85.57%	5,362,609

**Note:** The Fund has invested 85.57% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.