

EDGE AMC Growth Fund
Investments in marketable securities
As at 30 September 2021

3 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	840,000	45.30	38,050,828	47.60	39,984,000	10.90%	1,933,172
Confidence Cement	180,000	143.74	25,873,188	160.20	28,836,000	7.41%	2,962,812
Square Pharmaceuticals Limited	181,000	211.11	38,210,604	242.20	43,838,200	10.94%	5,627,596
Marico Bangladesh Limited	10,000	2,209.86	22,098,560	2,333.70	23,337,000	6.33%	1,238,440
Renata Limited	6,500	1,294.91	8,416,910	1,432.50	9,311,250	2.41%	894,341
British American Tobacco Bangladesh Company Limited	80,800	452.73	36,580,613	651.00	52,600,800	10.48%	16,020,187
Olympic Industries Ltd.	75,000	185.51	13,913,019	196.80	14,760,000	3.98%	846,981
Singer Bangladesh Limited	98,000	172.71	16,925,874	194.20	19,031,600	4.85%	2,105,726
Walton Industries Limited	5,000	992.91	4,964,535	1,276.10	6,380,500	1.42%	1,415,965
Grameenphone Ltd	40,300	314.76	12,684,683	380.20	15,322,060	3.63%	2,637,377
Berger Paints Bangladesh Limited	9,480	1,763.38	16,716,813	1,808.40	17,143,632	4.79%	426,819
Ekush First Unit Fund	800,000	11.72	9,374,095	15.02	12,016,000	2.68%	2,641,905
ORYZAAGRO	27,244	10.00	272,440	12.00	326,928	0.08%	54,488
MASTERAGRO	26,648	10.00	266,480	12.00	319,776	0.08%	53,296
Baraka Patanga Power Limited	350,000	32.00	11,200,000	51.40	17,990,000	3.21%	6,790,000
Sub total			255,548,641		301,197,746	73.18%	45,649,105
Investments in Bonds							
APSCL Bond	653	5,060.89	3,304,760	5,221.00	3,409,313	0.95%	104,554
Sub total			3,304,760		3,409,313	0.95%	104,554
Total			258,853,401		304,607,059	74.12%	45,753,656

Note: The Fund has invested 74.12% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.