

EDGE AMC Growth Fund
Investments in marketable securities
As at 31 December 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	825,000	46.35	38,241,317	55.30	45,622,500	12.55%	7,381,183
Confidence Cement Limited	110,000	110.00	12,100,000	121.90	13,409,000	3.97%	1,309,000
Square Pharmaceuticals Limited	147,000	212.03	31,168,089	214.30	31,502,100	10.23%	334,011
Marico Bangladesh Limited	10,000	2,209.86	22,098,560	2,301.00	23,010,000	7.25%	911,440
Renata Limited	7,000	1,308.72	9,161,030	1,312.00	9,184,000	3.01%	22,970
British American Tobacco Bangladesh Company Limited	33,000	458.44	15,128,372	635.60	20,974,800	4.96%	5,846,428
Walton Hi-Tech Industries PLC	11,000	1,121.74	12,339,117	1,148.80	12,636,800	4.05%	297,683
Grameenphone Ltd	26,000	352.37	9,161,691	349.50	9,087,000	3.01%	(74,691)
Berger Paints Bangladesh Limited	12,980	1,778.52	23,085,145	1,765.90	22,921,382	7.58%	(163,763)
Ekush First Unit Fund	700,000	11.72	8,202,333	14.73	10,311,000	2.69%	2,108,667
Baraka Patanga Power Limited	175,000	32.00	5,600,000	34.20	5,985,000	1.84%	385,000
Union Insurance Co. Ltd	9,350	10.00	93,500	10.00	93,500	0.03%	-
Sub total			186,379,155		204,737,082	61.16%	18,357,927
Investments in Bonds							
APSCL Bond	670	5,066.49	3,394,545	5,325.50	3,568,085	1.11%	173,540
Sub total			3,394,545		3,568,085	1.11%	173,540
Total			189,773,700		208,305,167	62.27%	18,531,465

Note: The Fund has invested 62.27% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.