

## EDGE AMC GROWTH FUND

Portfolio Statement  
as at 30 September 2023

Annexure - A

## 1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Shares of Limited Companies (Script wise)</b>										
01	BRAC Bank Limited	783,746	40.59	31,809,768	35.80	28,058,107	(3,751,661)	-11.79%	14.79%	14.75%
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	4.72%	4.70%
03	LafargeHolcim Bangladesh Limited	210,000	69.90	14,678,042	69.40	14,574,000	(104,042)	-0.71%	6.83%	6.81%
04	Square Pharmaceuticals Limited	75,500	212.85	16,069,955	209.80	15,839,900	(230,055)	-1.43%	7.47%	7.45%
05	Marico Bangladesh Limited	9,958	2286.79	22,771,827	2471.90	24,615,180	1,843,353	8.09%	10.59%	10.56%
06	Renata Limited	6,841	1235.23	8,450,204	1217.90	8,331,654	(118,550)	-1.40%	3.93%	3.92%
07	Beximco Pharmaceuticals Limited	15,000	197.34	2,960,122	146.20	2,193,000	(767,122)	-25.92%	1.38%	1.37%
08	British American Tobacco Bangladesh Company Limited	29,302	497.66	14,582,376	518.70	15,198,947	616,571	4.23%	6.78%	6.76%
09	Bangladesh Submarine Cable Company Limited	29,179	212.27	6,193,856	218.90	6,387,283	193,427	3.12%	2.88%	2.87%
10	Walton Hi-Tech Industries PLC	2,291	1121.74	2,569,902	1047.70	2,400,281	(169,621)	-6.60%	1.20%	1.19%
11	Gramophone Ltd	32,148	335.98	10,801,091	286.60	9,213,617	(1,587,474)	-14.70%	5.02%	5.01%
	<b>Sub-Total</b>			<b>141,026,164</b>		<b>136,725,463</b>	<b>(4,300,701)</b>	<b>-3.05%</b>	<b>65.58%</b>	<b>65.39%</b>
<b>B. Listed Mutual Funds CIS (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Corporate Bond/Debtenture</b>										
	N/A									
	<b>Sub-Total</b>									
<b>D. Other Listed Securities Script wise. If any</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Listed)</b>			<b>141,026,164</b>		<b>136,725,463</b>	<b>(4,300,701)</b>	<b>-3.05%</b>	<b>65.58%</b>	<b>65.39%</b>

## 2. Investment in Capital Market Securities(Non-Listed):

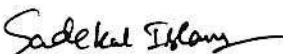
SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of total Investment	% of Total NAV at Cost
<b>A. Open-End Mutual Funds (Script wise)</b>										
01	Ekush First Unit Fund	300,000	11.72	3,515,286	12.46	3,739,200	223,914	6.37%	1.63%	1.63%
	<b>Sub-Total</b>			<b>3,515,286</b>		<b>3,739,200</b>	<b>223,914</b>	<b>6.37%</b>	<b>1.63%</b>	<b>1.63%</b>
<b>B. Pre-IPO Placement Shares, If any</b>										
	N/A									
	<b>Sub-Total</b>									
<b>C. Listed Bond Debtenture Islamic securities (Script wise)</b>										
	N/A									
	<b>Sub-Total</b>									
	<b>Grand Total of Capital Market Securities(Non-Listed)</b>			<b>3,515,286</b>		<b>3,739,200</b>	<b>223,914</b>	<b>6.37%</b>	<b>1.63%</b>	<b>1.63%</b>

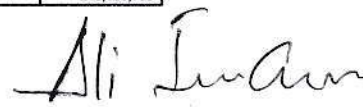
\*For open-end Mutual Funds, surrender value shall be considered as Market value.

\*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRS) 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:

<b>A. Money Market Instruments (Script Wise)</b>						
Sl No	Instruments (Script Wise)	Types (G. Sec/Others)	No. of Instrument	Maturity Date	Cost Value	Market Value/Fair Value
01	BD0936455247	364 Days T-Bill	1	13-May-24	9,298,140	9,546,570
02	BD0909103238	91 Days T-Bill	1	16-Oct-23	9,820,050	9,968,600
03	BD0936406240	364 Days T-Bill	1	12-Aug-24	9,219,620	9,356,350
04	BD0936410242	364 Days T-Bill	1	7-Sep-24	18,548,680	18,594,340
	<b>Sub-Total</b>				<b>46,886,490</b>	<b>47,465,860</b>
<b>B. Term Deposit/Investment:</b>						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Maturity Date		Investment value	Maturity Value
01	N/A					
	<b>Sub-Total</b>					
<b>C. Cash at Bank:</b>						
Sl No	Bank Name,	Nature of	Rate of Interest/Profit	A/C No.	Available Balance	
01	BRAC Bank Limited	SND Account	3.00%	1501204297261001	14,149,448	
02	BRAC Bank Limited	SND Account	3.00%	1501204297261006	64,598	
03	City Bank Limited	SND Account	3.00%	1122498585002	5,451,162	
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	3,309,806	
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	579,497	
	<b>Sub-Total</b>				<b>23,554,510</b>	
<b>D. Cash in Hand:</b>						
	Cash at Stock broker house - UCB & BRAC EPL				53,337	
	<b>Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):</b>				<b>23,607,847</b>	
<b>Total Investment (1+2+3)</b>					<b>215,035,787</b>	<b>214,538,370</b>
<b>Total Net Asset Value (NAV) at cost</b>						<b>215,660,780</b>

  
S.M. Sadekul Islam  
Manager - Finance & Operations

  
Ali Imam  
Chief Executing officer & Managing Director