



EDGE AMC GROWTH FUND
Portfolio Statement
As at 31 December 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/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV	
A. Shares of Limited Companies (Script wise)											
01	BRAC Bank Limited	722,860	40.59	29,338,598	35.80	25,878,388	(3,460,210)	-11.79%	14.61%	13.08%	
02	The IBN SINA Pharmaceutical Industry Ltd.	34,590	293.12	10,139,020	286.60	9,913,494	(225,526)	-2.22%	5.05%	5.01%	
03	LafargeHolcim Bangladesh Limited	120,000	69.90	8,387,453	69.30	8,316,000	(71,453)	-0.85%	4.18%	4.20%	
04	Square Pharmaceuticals Limited	72,750	212.85	15,484,626	210.30	15,299,325	(185,301)	-1.20%	7.71%	7.73%	
05	Marico Bangladesh Limited	7,958	2286.79	18,198,253	2460.70	19,582,251	1,383,998	7.61%	9.06%	9.90%	
06	Renata Limited	6,841	1235.23	8,450,204	1217.90	8,331,654	(118,550)	-1.40%	4.21%	4.21%	
07	British American Tobacco Bangladesh Company Limited	19,311	497.66	9,610,275	518.70	10,016,616	406,341	4.23%	4.79%	5.06%	
08	Bangladesh Submarine Cable Company Limited	24,170	212.27	5,130,591	218.90	5,290,813	160,222	3.12%	2.56%	2.67%	
09	Walton Hi-Tech Industries PLC	2,291	1121.74	2,569,902	1047.70	2,400,281	(169,621)	-6.60%	1.28%	1.21%	
10	Grameenphone Ltd	26,494	320.10	8,480,658	286.60	7,593,180	(887,477)	-10.46%	4.22%	3.84%	
11	Agro Organica PLC	3,695	10.00	36,950	17.60	65,032	28,082	76.00%	0.02%	0.03%	
Sub-Total						115,826,527	(3,139,494)	-2.71%	57.68%	56.95%	
B. Listed Mutual Funds CIS (Script wise)											
N/A											
Sub-Total									0.00%	0.00%	
C. Listed Corporate Bond/Debenture											
N/A											
Sub-Total									0.00%	0.00%	
D. Other Listed Securities Script wise. If any											
N/A											
Sub-Total									0.00%	0.00%	
Grand Total of Capital Market Securities (Listed)						115,826,527	112,687,033	(3,139,494)	-2.71%	57.68%	56.95%

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/Unit	Total Market Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A. Open-End Mutual Funds (Script wise)										
01	Ekush First Unit Fund	300,000	11.72	3,515,286	12.44	3,731,400	216,114	6.15%	1.75%	1.89%
Sub-Total						3,731,400	216,114	6.15%	1.75%	1.89%
B. Pre-IPO Placement Shares, If any										
N/A										
Sub-Total									0.00%	0.00%
C. Listed Bond Debenture Islamic securities (Script wise)										
N/A										
Sub-Total									0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)						3,731,400	216,114	6.15%	1.75%	1.89%

*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 (IFRSs) 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:

A. Money Market Instruments (Script Wise)											
SI No	Instruments (Script Wise)		No. of Instrument	Maturity Date	Cost Value	Market price/Unit	Market Value/Fair Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BD0936455247	(364 Days)	1	13-May-24	9,298,140	-	9,606,850	308,710	3.32%	4.63%	4.85%
02	BD0909118244	(91 Days)	1	22-Jan-24	19,546,820	-	19,867,980	321,160	1.64%	9.73%	10.04%
03	BD0936406240	(364 Days)	1	12-Aug-24	9,219,620	-	9,350,360	130,740	1.42%	4.59%	4.73%
04	BD0936410242	(364 Days)	1	7-Sep-24	18,548,680	-	18,545,240	(3,440)	-0.02%	9.24%	9.37%
Sub-Total					56,613,260		57,370,430	757,170	6.36%	28.19%	28.99%
B. Term Deposit/Investment:											
No. and Date	Bank/Non-Bank Name		Rate of Interest/Profit	Maturity Date	Investment value	Market price/Unit	Maturity Value	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	N/A				-	-	-	-	0.00%	0.00%	0.00%
Sub-Total									0.00%	0.00%	0.00%
C. Cash at Bank:											
SI No	Bank Name	Nature of Account	Rate of Interest/Profit	A/C No.	Available Balance	Market price/Unit	Available Balance (market value)	Appreciation (or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	BRAC Bank Limited	SND Account	3.00%	50120429726100	15,490,402	-	15,490,402.23	-	0.00%	7.71%	7.83%
02	BRAC Bank Limited	SND Account	3.00%	50120429726100	138,278	-	138,278.44	-	0.00%	0.07%	0.07%
03	City Bank Limited	SND Account	3.00%	1122498585002	5,543,819	-	5,543,818.76	-	0.00%	2.76%	2.80%
04	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000041	1,911,949	-	1,911,948.71	-	0.00%	0.95%	0.97%
05	Midland Bank Limited	Corporate Express Account	6.00%	0008-1060000078	272,283	-	272,282.92	-	0.00%	0.14%	0.14%
Sub-Total					23,356,731		23,356,731		0.00%	11.63%	11.80%
D. Cash in Hand:											
					-		-				
Cash at Stock broker house - UCB & BRAC EPL					165,590	-	165,589.90				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):					23,522,321		23,522,321				
Total Investment (1+2+3)					199,477,394		197,311,184				
Total Net Asset Value (NAV) at cost							200,799,942				
Total Net Asset Value (NAV) at Market Value							197,876,562				

S.M. Saqekul Islam
Manager - Finance & Operations



Ali Imam
Chief Executive officer & Managing Director